



THE CHANDWAD MERCHANT'S CO-OP BANK LTD

Chandwad - 423101 Dist. Nashik

NEFT / RTGS APPLICATION FORM

Bank Copy

Branch :

Date :

202

IFSC Code

Bank Name

Branch Name

Beneficiary A/c No

Beneficiary Name

Address (Location)

Remarks / Narration

Customer Name

Account Type

Account No.

Mobile No.

Cheque No.

Amount

Scroll No.

Commission

Total Amount

Total Amount in

Words

UTR / CMS No.

Please Remit the amount as per aforesaid details, by debiting my/our account for the amount of remittance plus your charges. I Declare that I/We are authorized to request for the The Chandwad Merchant's Co-op Bank Ltd. RTGS / NEFT Facility & all the persons authorized to operate the above mentioned a/c are also authorized, as per the present mode of operation, to present the RTGS / NEFT fund Transfer Application form to The Chandwad Merchant's Co-op Bank Ltd.

1) All payment instructions should be carefully checked by the customer. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank & it's branch The Chandwad Merchant's Co-op Bank Ltd. shall not responsible if these particulars are not provided correctly by the customer.

2) Application / Message received after the Business hours will be sent on the immdates next working day.

3) The Chandwad Merchant's Co-op Bank Ltd. shall not be responsible for any processing of the payment due to RBI/RTGS system not being available / failuar of internal Communication system at the recipient bank/branch/incorrect information provided by the remitter/Any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.

4) I/we have fully read the terms and conditions of the RTGS/NEFT remittance and shall abide by the same.

Signature of Passing Officer

Signautre of Customer



THE CHANDWAD MERCHANT'S CO-OP BANK LTD

Chandwad - 423101 Dist. Nashik

NEFT / RTGS APPLICATION FORM Customer Copy

Branch : _____ Date : _____ 202

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Bank Name																				
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Signautre of Customer