

**VAISHYA SAHAKARI BANK LTD., MUMBAI**

**APPLICATION FOR FUND TRANSFER UNDER RTGS / NEFT**

Date: \_\_\_\_\_

**The Branch Manager**  
\_\_\_\_\_ Branch

Dear Sir/Madam,

Please remit a sum of ` \_\_\_\_\_/- (Rupees \_\_\_\_\_  
\_\_\_\_\_ Only) to Mr./Ms./M/s. \_\_\_\_\_ A/c No. \_\_\_\_\_  
Bank \_\_\_\_\_ Branch \_\_\_\_\_ and debit the amount with  
your charges to my/our account with you. We agree to abide by the terms and conditions relating to  
RTGS / NEFT facility available with your Bank:

<b><u>Details of Applicant:</u></b>	<b><u>Details of Beneficiary:</u></b>
1. Name: _____	1. City: _____
2. Account Type: _____	2. Bank: _____
3. Account No. _____	3. Branch: _____
4. Customer ID: _____	4. IFSC Code: _____
5. Telephone No.: _____	5. A/c Type: _____
	6. A/c No.: _____
	7. Name: _____
	8. Customer ID (if any): _____
	9. Tel/Fax No. (if any): _____

I am fully responsible for correctness of the Account Number of Beneficiary.

**(Applicants Signature)**

<b><u>For Branch Use Only:</u></b>	<b>RTGS Department</b>	
1. Amount of FT `: _____	Transaction entered as per details of Beneficiary given above	Transaction authorised & funds remitted through RTGS as per details of beneficiary given above: 1. UTR Sr. No. _____ 2. Ref. No. _____
2. Bank Charges `: _____		
3. Total Amount `: _____	Sign: _____ Code: _____	Sign: _____ Code: _____ Date: _____ Time: _____
4. Amount debited to A/c No.: _____		
<b>Sign of Clerk:</b> _____	<b>(MAKER)</b>	<b>(CHECKER)</b>
1. Applicant's Signature verified.		
2. The account of the applicant is correctly debited.		
3. All details of remittance are verified.		
<b>Sign of Officer:</b> _____		

**Acknowledgement**

Received application from \_\_\_\_\_ A/c No. \_\_\_\_\_ for ` \_\_\_\_\_/- on \_\_\_\_\_ at \_\_\_\_\_ am/pm for funds transfer under NEFT / RTGS as detailed below:

**Beneficiary Name:** \_\_\_\_\_ **City:** \_\_\_\_\_

**Bank:** \_\_\_\_\_ **Branch:** \_\_\_\_\_ **A/c Type & Co.:** \_\_\_\_\_

**Note: Application received before 2.00 p.m. will be endeavoured to put through today.**

**(Signature of Branch Official)**