



HIMATNAGAR NAGARIK SAHAKARI BANK LTD.

Branch : _____

Dt. : / /202

APPLICATION FOR RTGS/NEFT

Please remit a sum of Rs. _____ (Rs. in words) _____ as per details given below and debit the amount with your charges to my/our account with you, We agree to abide by the terms & condition entered into with Himatnagar Nagarik Sahakari Bank Ltd. for RTGS/NEFT transaction.

Details of Applicant	Details of Beneficiary
1. Name of Account Holder : _____	1. Name : _____
2. Account Type _____	2. Amt. Rs. _____
3. Account No. <input type="text"/>	3. Account Type : _____
4. CHQ No. _____	4. Account No. <input type="text"/>
5. Amt. Rs. _____	5. IFSC Code _____
6. Mob. No. <input type="text"/>	6. Bank Name _____
(Authorised Signatories)	7. Branch Name _____
	8. City : _____
	9. Mob. No. <input type="text"/>

Bank Use RTGS DEPARTMENT (H.O. HIMATNAGAR)		
1. Application's Signatories verified _____	Transaction entered as per details of beneficiary given above.	Transaction authorised & Funds remitted through RTGS/NEFT as per details of beneficiary given above.
2. Amount of FT Rs. _____	UTR No. _____	Sign : _____
3. Bank Charges Rs. _____	Sign : _____	Date : _____
4. Total Amount Rs. _____	Date : _____	Time : _____
5. Debited to A/c. No. <input type="text"/>	Time : _____	
6. Cheque No. _____		
Authorised Signatorie :		
(Sign 1) (Sign 2)		
Date : _____ Time : _____	Maker	Checker

HIMATNAGAR NAGARIK SAHAKARI BANK LTD.	Acknowledgement
Branch : _____	Dt. / /202
Received application form _____	A/c. No. <input type="text"/>
for Rs. _____	Ch.No. _____ Dated <input type="text"/>
transfer under RTGS/NEFT as detailed below.	for Funds
Beneficiary Name _____	City : _____
Bank _____	Branch _____
A/c. Type _____	A/c. No. <input type="text"/>
	IFSC Code <input type="text"/>
Seal of Bank & Signature : _____	