

**Customer Copy Bank Copy**

**Real Time Gross Settlement (RTGS/NEFT) Funds Transfer Application Form**

We understand your world (Application form to accompany with a cheque )

Branch :- \_\_\_\_\_

Date : / / 2013

To,  
**The General Manager,  
Peoples Co-op. Bank Ltd., Hingoli  
Akola Road, Hingoli (HO)**

Remitter (Applicant) Name \_\_\_\_\_

Remitter Address : \_\_\_\_\_

**Beneficiary Details :**

Beneficiary Name	
Account Number	
Account Number	
Beneficiary Bank	
Beneficiary Branch	
Beneficiary Address	
Beneficiary Mobile No.	
IFSC Code	
Amount (in Words)	
Amount (in figures)	

Enclosed is Cheque No. \_\_\_\_\_ drawn on my/our account for Rs. \_\_\_\_\_ favouring Peoples Co-Op Bank Ltd Hingoli towards the above RTGS/NEFT Transaction

Individual(s)

\_\_\_\_\_ First Applicant

\_\_\_\_\_ Second Applicant

\_\_\_\_\_ Third

Applicant

Sole Proprietorship

\_\_\_\_\_ Proprietor

\_\_\_\_\_ Stamp and seal

Companies

\_\_\_\_\_ Authorised Signatory

\_\_\_\_\_ Stamp and Seal

Terms & Conditions:

1. I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
2. I/We hereby authorize Peoples Co-Op Bank Ltd Hingoli to carry out the RTGS/NEFT transaction as per details mentioned overleaf.
3. I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
4. I/We authorize the Bank of debit my/our account for the charges plus taxes as applicable.
5. I/We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct. I/We further acknowledge that Peoples Co-Op Bank Ltd. Hingoli accepts no liability for any consequences arising out of erroneous details provided by me/us.

RTGS Transaction Inputted by:	Signature :
RTGS Transaction Authorised by:	Signature :