

**APPLICATION FOR NATIONAL ELECTRONIC FUND TRANSFER/
REAL TIME GROSS SETTLEMENT SYSTEM (NEFT/RTGS)**



**Bharat Co-operative
Bank (Mumbai) Ltd**

MULTI-STATE SCHEDULED BANK

To
The Branch Head, _____ Branch Date: ___/___/___

PAN: _____
(Please write PAN of the Entity in case of Non-Individual Accounts)

Dear Sir/Madam,

Please remit through NEFT / RTGS a sum of ₹ _____ (Rupees in words) _____ only.

HOW THE PAYMENT WILL BE FUNDED ? Please tick (✓) any one option shown below:

Cash Cheque No. _____ Debit my/our Account Number mentioned below

DETAILS OF THE APPLICANT (REMITTER)

Account No. _____ Cheque No. _____ Date: ___/___/___
Remitter's Name _____ Mobile/Telephone No: _____
Address: (Non-Customers only) _____

DETAILS OF THE BENEFICIARY

Beneficiary's Name _____
Account No. _____ Re-confirm Account No. _____
Bank Name _____ IFSC Code (11-Digits) _____
Branch Name & Address _____
Purpose _____ Sender to Receiver Information _____

TERMS & CONDITIONS:

- * This transfer is valid for a single transaction.
- * Bharat Co-operative Bank (Mumbai) Ltd may recover charges as may be applicable by debiting customer's account.
- * Applicant has to take due care while filling up the beneficiary account number & IFSC Code.
- * Requests submitted after cut off time will be sent in next batch or next working day as applicable.
- * Applicant must tick appropriate box for RTGS or NEFT in the absence of which Bank reserves the right to execute the transaction using either NEFT or RTGS.
- * Transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criterion for providing credit.
- * Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message or any act beyond control.
- * This facility is available only at select locations and Banks covered under Electronic Funds Transfer facility offered by RBI.

(Rubber Stamp is required in case of Non-Individual A/c)

| | | |
|--------------------------------|--------------------------------|--------------------------------|
| | | |
| Signature of Primary Applicant | Signature of Joint Applicant-1 | Signature of Joint Applicant-2 |
| Name: _____ | Name: _____ | Name: _____ |

For Branch Use Only | Transaction Reference (UTR) Number :

| | | | |
|---------------------------|----------|------------------------------|----------|
| | Emp. No. | | Emp. No. |
| Signature of Branch Staff | Date | Signature of Branch Official | Date |
| Name of the Branch Staff | | Name of the Branch Official: | |

Branch: _____

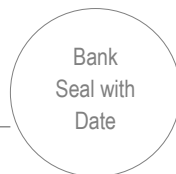
Customer Acknowledgement

We acknowledge receipt of NEFT / RTGS instructions.

Name of Bank Official: _____

Staff No. _____ Time of Request : _____

Signature of Bank Official



Note: Minimum amount of transfer required for RTGS is Rs. **2 lakh**. There is no upper limit for RTGS. NEFT has no limit either minimum or maximum. NEFT Timings : 8 AM to 6.30 PM | RTGS Timings : 8AM to 4 PM | NEFT & RTGS not available on 2nd & 4th Saturdays, Sundays & Bank holidays.