



**Yadrav Co-op. Bank Ltd,
Yadrav.**

CHALLAN FOR NEFT/RTGS TRANSFER
Please effect NEFT/RTGS as given below

A/c. No. : _____ Date : _____

Customer Name : _____

Amount : _____ Commission _____

Total : _____

Amount In words : _____

Beneficiary Bank IFSC Code : _____

Beneficiary Bank : _____

Beneficiary Branch : _____

Beneficiary Name : _____

Beneficiary Account No.: _____



Yadrav Co-op. Bank Ltd, Yadrav.

CHALLAN FOR NEFT/RTGS TRANSFER
Please effect NEFT/RTGS as given below

Date : _____

Branch Name : _____ A/c. No. _____

Customer Name : _____ M.No. _____

Amount _____ Commission _____ Total _____

Amount in words _____

Beneficiary Bank IFSC Code :

Beneficiary Bank : _____

Beneficiary Branch : _____

Beneficiary Name : _____

Beneficiary Account No.

I agree with all the terms & conditions mentioned overleaf. UTR No. _____

Applicant's Signature _____ **For Branch Use Only**

Transaction Inputted by	Signature	Voucher No.
Transaction Authorised by	Signature	



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Terms & Conditions

1. I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
2. The remitting Bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery or Electronic message or any mistake, omission or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
3. I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
4. I/We further acknowledge that Yadrav Co-op. Bank Ltd, Yadrav accepts no liability for any consequences arising out of erroneous details provided by me/us.
5. Transfer of funds is subject to availability of beneficiary bank branch on NEFT/RTGS.
6. I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable.

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