



स्थापना : 1993

रजि. नं. केपीआर / केव्हीआर / आरएसआर / सीआर / 153/93

# एन.डी. चौगले नागरी सह. पत संस्था मर्या., कोल्हापूर

प्रधान कार्यालय : माळवाडी, कोतोली, ता. पन्हाळा, जि. कोल्हापूर - 416230

Email : ndchougalenagari@gmail.com | Website : www.ndchougalenagari.com | Contact : 02328-299022

## APPLICATION FOR FUNDS TRANSFER- RTGS/NEFT

To,  
The Branch Manager,  
Branch .....

Date:

Dear Sir/Madam,

Please remit a sum of Rs. .... (Rupees ..... ) only  
as per details given below and debit the amount with your charges to my/our account with you.

Cash  Voucher No.

DETAILS OF APPLICANT	DETAILS OF BENEFICIARY
NAME :	IFSC CODE:
ACCOUNT NO.	BANK:
TYPE OF ACCOUNT : HSS/CD/CC/OD	BRANCH:
CUSTOMER ID NO.	ACCOUNT NUMBER:
ADDRESS:	REPEAT ACCOUNT NUMBER:
TEL/MOBILE NO.	TYPE OF A/C HSS/CD/CC/OD
E-mail ID:	NAME :
SENDER PAN NO.	TEL.NO./MOBILE NO.:

### Terms & Conditions

- This transfer is valid for a single transaction. ■ Due care is taken while filling up the beneficiary account number & IFSC Code. ■ Transfer of an amount up to Rs.49,999/- in cash permissible using this facility. ■ Photo ID proof to be given by non-customer for cash payment. ■ For Transaction Rs.50 Crore and above for non-individual customers, LEI No. of sender and receiver is mandatory as per RBI Cir. RBI/2020-21/82 dt.05/01/2021

### Declaration

- We agree to abide by the Real Time Gross Settlement (RTGS) Guidelines/Regulation/Rules etc. issued by Reserve Bank of India from time to time and also the guidelines and or terms and conditions of N. D. Chougale Nagari Sah. Patsansta, Kolhapur from time to time. ■ We understand that as per RBI Circular dated October 14, 2010 credit will be based solely on the account number of beneficiary. Name of beneficiary will not be considered as a criteria for providing credit.
- Under normal circumstances, the Beneficiary Bank/ Branch would credit the beneficiary's account on the same days (i.e. on the date of this application) at the beneficiary Bank/Branch Centre subject to the RTGS guidelines/rules/regulations of RBI.

### For Office Use only

(Applicant's Signature(s))

Applicant's Signature(s) Verified by: _____	EMP No. (Maker): Signature: Date _____ Time: _____	EMP No. (Checker): Signature: Date _____ Time: _____
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### Acknowledgement

Received application from (Name). \_\_\_\_\_ HSS/CD/CC/OD A/C No. \_\_\_\_\_  
Rs. \_\_\_\_\_ on (Date) \_\_\_\_\_ at Time \_\_\_\_\_ for funds transfer under RTGS/NEFT.  
Reference No. \_\_\_\_\_ Seal

Signature of Officer