



**Vidyanand Co-op. Bank Ltd.,
Solapur.**

Date _____

Received _____

From _____

By Cheque/Transfer for
RTGS

on _____

Bank _____

Branch _____

Favoring _____

A/c No. & A/c Type _____

IFSC Code : _____

Amount Rs. _____

Bank Charges Rs. _____

Total Rs. _____

Rupees _____



Vidyanand Co-op. Bank Ltd., Solapur.

Date _____

Please remit the sum of Rs. _____ Rs. _____ (only)

As per details below by debiting my/our account No. _____

For the total amount including your charges _____ by Cheque No. _____

Name of the beneficiary _____

Destination Bank's Name & Branch _____

IFSC Code _____

Account No. & Account Type _____

Amount (in words) _____

Amount (in figures) _____

Charges _____

Total _____

Date/Time _____

MF No. _____

Maker _____

Signature _____

Date/Time _____

UTR No. _____

Checker _____

Signature _____

Name of applicant: _____

Address _____

Tel No. _____

Signature _____

Conditions for transfer

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on beneficiary's account number, the name of the other bank and it's branch, Vidyanand Co-op. Bank Ltd. shall not be responsible if these particulars are not provided correctly be the remitter.
2. Application/Message received after the business hours will be sent on the immediate next working day.
3. Vidyanand Co-op. Bank Ltd. shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank / branch / incorrect information provided by the remitter/ Any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.
4. (i) Remitting Branch shall not be liable for loss or damage arising out or resulting from delay in transmission delivery or non - delivery of electronic message or any mistake, omission or error in transmission delivery thereof or in encrypting / decrypting the message for nay cause whatsoever or from misinterpretation when received or for the action of the destination bank or any act beyond the control of Vidyanand Co-op. Bank Ltd.
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty / inadequate information
5. I/we have fully read the terms and conditions for the RTGS remittance and shall abide by the same.

Signature of the applicant(s)

नोटा	संख्या	रुपये	पैसे
१०००			
५००			
१००			
५०			
२०			
१०			
५			
२			
१			
नाणी			
चेक			
एकूण रुपये			

नोटा	संख्या	रुपये	पैसे
१०००			
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नाणी			
चेक			
एकूण रुपये			