

वाशिम बँक  
नाते निरंतर



दि वाशिम अर्बन को-ऑपरेटिव्ह बँक लि., वाशिम  
मुख्य कार्यालय : स्व. रामकृष्णाजी राठी मार्ग, रविवार बाजार, वाशिम.

RTGS  NEFT **Funds Transfer Instruction**

Beneficiary Name											
A/c Type		<input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> Loan									
A/c No.											
Bank											
Branch		City									
Date		D	D	M	M	Y	E	A	R		
Branch											
Received From											
A/c No.											
₹											
Applicant's Sign.		Bank's Seal & Sign.									

#### CONDITIONS FOR TRANSFER

- All payments instructions should be carefully checked by the remitter. As crediting the proceeds of remittance as based on the beneficiary's account number, the name of the other bank and its branch I shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate next working day.
- The Washim Urban Co-op. Bank Ltd., Washim shall not be responsible for the delay in proceeding of the payment due to RBI TRGS system being available/failure of internal Communication system at the recipient bank/branch information provided by the remitter/Any incorrect credit accorded by the recipient.

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JOB - D - 20

Branch

RTGS  NEFT

**Funds Transfer Instruction**

No.		Date	D	D	M	M	Y	E	A	R
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(To be filled in by Applicant in Block Letters)

The Manager	₹		Rupees In Words	
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Please remit a sum of

As follows and debit the amount with your charges to my / our account with you. I /We agree to abide by the terms & conditions given overleaf.

#### Details of the Beneficiary

Name																				
Account Type		<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> Loan			Account No.															
Bank		City																		
Branch		IFSC Code																		

Name of the Applicant(s)		Mob. No.		+91																
Account Type		A/c No.																		

Applicant's Signature/s

1.	2.
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#### Only for Office use

Amount of FT ₹		Set No.		Authorised Signatory	
Charges ₹		Batch Number			
Total Amount ₹		Scroll Number			
UTR Number					
Date		Time			

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