

RTGS FUNDS / NEFT TRANSFER APPLICATION FORM

THE KANGRA COOPERATIVE BANK LTD.

Date :

Attention : BRANCH MANAGER

Applicant (Remitter) Details :

Account Title / Name	
Debit Account No.	
Account Type	

Beneficiary Details :

Beneficiary Name	
Beneficiary Account No.	
Beneficiary Account No.	
Beneficiary Address	
Beneficiary Bank & Branch	
Account Type	
IFSC Code	

Remittance Details :

Amount (in figures)	
Amount (in words)	
Remarks / Narration	

Terms and Conditions

- I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
- I/We hereby authorized KANGRA Bank to carry out the RTGS transaction as per details mentioned above.
- I/We understand that the RTGS request is subject to the RBI regulations and guidelines governing the same.
- I/We authorized the Bank to debit my/our account for the charges plus taxes as applicable.
- I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary details are correct.
- I/We further acknowledge that KANGRA Bank accepts no liability for any consequence arising out of erroneous details provided by me/us.

Yours sincerely,

Stamp & Signature of Authorized Signatory

For Bank's use only

RTGS transaction inputted by	
RTGS transaction authorized by (1 level)	
RTGS transaction authorized by (2 level)	