



Sahyog Urban Co-Op. Bank Ltd. Udgir.
RTGS/NEFT/GRPT FUNDS
TRANSFER COUNTER FOIL

Date

Account Title	
Debit Account No.	
Cheque No.	
Account Type	
Beneficiary Details :	
Beneficiary Name	
Credit A/c No.	
Bank	
Branch	
Account Type	
IFSC Code	
Remittance Details :	
Amount	
Charges	
Total	
UTR No. :	



Sahyog Urban Co-Op. Bank Ltd. Udgir.
APPLICATION (Remitter) Details :

Date

RTGS/NEFT/GRPT FUNDS
TRANSFER COUNTER FOIL

Account Title	
Debit Account No.	
Cheque No.	Dated
Account Type	Saving/Current/Over Draft
Beneficiary Details :	
Beneficiary Name	
Credit A/c No.	
Bank	
Branch	
Account Type	
IFSC Code	
Remittance Details :	
Amount	
Charges	
Total	
UTR No. :	

Details of Payments :

Please Remit the amount as per the aforesaid details, by debiting my/our account for the amount of remittance plus your charges.

I/We declare that I/We are authorised to request for the SAHYOG URBAN CO.OP BANK LTD. RTGS facility and all the persons authorized to operate the above mentioned Account are also authorized. As per the present mode operation, to present the RTGS Funds Transfer Application form to SAHYOG URBAN CO.OP BANK LTD.

I/We undertake to keep SAHYOG URBAN CO.OP BANK LTD. informed of any charges in the mode operation of any of the above account.

I/We hereby confirm having read the term and conditions pertaining to SAHYOG URBAN CO.OP BANK LTD. RTGS Facility on SAHYOG URBAN CO.OP BANK LTD./ wholesale /same popup.rg.htm(hereinafter the terms and conditions and agree that (entity's name) use of the SAHYOG URBAN CO.OP BANK LTD. RTGS facility shall be subject and be government by the Terms and Conditions.

I/We are aware of the fees and other charges which are currently to be levied by SAHYOG URBAN CO.OP BANK LTD. for providing access to or allowing the use of the SAHYOG URBAN CO.OP BANK LTD. of the fees and / or other charges levied same shall be notified to us by hosing the same SAHYOG URBAN CO.OP BANK LTD. wholesale /sme/real time gross settlement fees.htm.

Yours Sincerelyly

Stamp and Signature of Authorised Signature Tel. No. Call No.