



adarsh bank
The Adarsh Co-operative Urban Bank Ltd.

Real Time Gross Settlement (RTGS) Funds Transfer Application Form
(Application form to accompany with a cheque)

Branch : _____

Date : _____

Remitter (Applicant) Name : _____ A/c No.:

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Remitter Address : _____

Beneficiary Details :

Beneficiary Name	
Account Number	
Beneficiary Bank	
Beneficiary Branch	
Beneficiary Address	
Beneficiary Mobile No.	
IFSC Code	
Amount (in words)	
Amount (in figures)	

Enclosed is Cheque No. _____ drawn on my/our account for Rs. _____ favouring Adarsh Bank Ltd towards the above RTGS Transaction.
We Authorize you to debit Charges to my/our Account.

Individuals (s)	_____ First Applicant	_____ Second Applicant	_____ Third Applicant
Sole Proprietorship	_____ Proprietor	_____ Stamp and Seal	
Companies	_____ Authorised Signatory	_____ Stamp and Seal	

Terms & Conditions :

1. I/we hereby authorize Adarsh Bank to carry out the RTGS transaction as per details mentioned overleaf.
2. I/We understand that the RTGS request is subject to the RBI regulations and guidelines governing the same.
3. I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable.
4. I/We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct. I/We further acknowledge that Adarsh Bank accepts no liability for any consequences arising out of erroneous details provided by me/us

Branch use only

RTGS Transaction Inputted by :	Signature :
RTGS Transaction Authorised by :	Signature :