



The Haryana State Co-operative Apex Bank Limited
 SCO 78-80, Bank Square, Sector 17-B, Chandigarh, India

NEFT/RTGS Request Form

The Haryana State Co-operative Apex Bank Limited

Date: _____

Branch: _____

NEFT RTGS

Applicant (Remitter) Details:

Cheque/Transfer

Account Name																
Debit Account Number (15 digits)																Savings/ Current/Overdraft
Mobile No. of Remitter																
Email Id of Remitter (Optional)																

Beneficiary Details:

(15 digits Account Number is mandatory)

Beneficiary Account Number																Savings/ Current/Overdraft
Beneficiary Name																
IFSC Code																
Beneficiary Bank & Branch																
Beneficiary Account Number (Repeat)																Savings/ Current/Overdraft

Remittance Details:

Amount (in figures)	₹		Cheque No.:	
Amount (in words)				

I/We hereby authorize The Haryana State Co-operative Apex Bank Limited to carry out NEFT / RTGS Transaction as per the details mentioned above and also to debit my/our account for the amount including charges plus taxes as applicable. I/We hereby agree at the above transaction is subject to the Terms & Conditions as given overleaf.

Yours Sincerely,

 Signature of Authorized Signatory
 (Stamp wherever required)

For Bank's use only	
Application Recd. Time:	
UTR No.:	
Transaction Entered by	Signature Verified and Tran. authorized by
Tran Ref. No.:	
Sign & Code	Sign & Code

-----X-----X-----X-----X-----



The Haryana State Co-operative Apex Bank Limited
 SCO 78-80, Bank Square, Sector 17-B, Chandigarh, India

Acknowledgement

Date: _____

Received NEFT/RTGS fund transfer application form _____ A/c No.: _____
 ₹ _____ at _____ am/pm. Beneficiary Name _____
 IFSC _____ A/c No.: _____