

The Varachha Co-Operative Bank Ltd.

Affil Tower, L. H. Road, Surat-395 006. Ph. : 4008000

RTGS / NEFT Request

Beneficiary Details	
Beneficiary A/c. No.	_____
Beneficiary Name	_____
Bank & Branch Name	_____
IFSC Code	_____
Amount in Figures	_____
Amount in Words	_____

Applicant (Remitter) Details	
A/c. No.	_____
Cheque No.	_____
A/c. Name	_____
Contact No.	_____
Amount : _____ + Commission : _____	
= Total Amount : _____	



The Varachha Co-Operative Bank Ltd.

Affil Tower, L. H. Road, Surat-395 006. Ph. : 4008000, 2556531

RTGS / NEFT Request

Date

Beneficiary Details	
Beneficiary A/c. No.	<input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/>
Beneficiary Name	_____
Bank Name	_____ Branch Name _____
IFSC Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Amount in Figures	_____
Amount in Words	_____

Applicant (Remitter) Details	
A/c. No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cheque No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
A/c. Name	_____ Contact No. _____
Amount : _____ + Commission : _____	= Total Amount : _____

I/We understand and agree to the terms and conditions of RTGS/NEFT Facility as mentioned overleaf.

A/c. Holder's Stamp & Signature

Terms & Conditions for RTGS/NEFT Transaction

- Application Form must be received before the cut-off time**. If application is received after cut-off time, then transfer of funds shall be on the next working day.
- It is the responsibility of the Customer to ensure the correctness of the message; especially the IFSC code of the recipient branch & account number of the beneficiary. The collecting bank as well as the receiving bank will get the valid discharge if the amount is credited to correct account number even if the name of the beneficiary account holder differs. The Varachha Co-Operative Bank Ltd. shall not assume any liability arising out of incorrect message.
- It is the responsibility of the Customer to ensure the genuineness of the transactions conducted through RTGS & to ensure that no illegal transactions are conducted through RTGS. The Varachha Co-Operative Bank Ltd. shall not assume any liability to anyone just because such transactions are routed through The Varachha Co-Operative Bank Ltd.
- If there is a holiday/close day at the center where the recipient branch is situated then the credit will be passed on to the beneficiary on next working day.
- The Customer should inform all his counter parties to send all the inward remittance to the credit of the The Varachha Co-Operative Bank Ltd. & also to clearly mention the IFSC code & the branch name where his account is maintained. Similarly the full account number of the Customer should be conveyed.
- The Customer shall verify the statement/passbook and confirm the correctness. In case of any discrepancy, customer should intimate the bank immediately.
- The Varachha Co-Operative Bank Ltd. shall not be liable for delay/nonpayment to the beneficiary if :
 - Incorrect and insufficient details of beneficiary are provided by the applicant/remitter.
 - Dislocation of work due to the circumstances beyond the control of Remitting/Destination Banks like nonfunctioning of computer system, disruption of work due to natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the control of the Branch/Bank resulting in disruption of communication. It will be settled on the next working day when RTGS is functioning properly.
- The Customer hereby agrees and undertakes that he is aware of all the RTGS ruled set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by The Varachha Co-Operative Bank Ltd. applicable to the transactions relating RTGS whether directly or/and indirectly.
- The Customer hereby irrevocably authorized The Varachha Co-Operative Bank Ltd. to debit his account with the prevailing service charges.
- The provisions of this Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI That may be enforced from time to time in respect of operations of RTGS/NEFT account.

** Cut-off Time Monday to Saturday 10:00 a.m. to 3:00 p.m.

A.C. Holder Stamp & Signature

The Varachha Co-Operative Bank Ltd. BRANCH WISE IFSC CODE LIST

No.	Branch	IFSC Code
1	Affil Tower	VARA0289001
2	Kamrej	VARA0289002
3	Ring Road	VARA0289003
4	Kadodra	VARA0289004
5	Kapodra	VARA0289005
6	Katargam	VARA0289006
7	Punagam	VARA0289007
8	Sachin	VARA0289008
9	Navsari	VARA0289009
10	Ahmedabad	VARA0289010
11	Ankleshware	VARA0289011
12	Yogi chowk	VARA0289012
13	Mota Varachha	VARA0289013
14	Sarthana	VARA0289014
15	Hirabaug	VARA0289015
16	Ved Dabholi	VARA0289016
17	Adajan	VARA0289017
18	A.K. Road	VARA0289018
19	Amroli	VARA0289019
20	Kargil	VARA0289020
21	Pal	VARA0289021
22	Pandesara	VARA0289022
23	Magdalla	VARA0289023