



The Texco Bank of Surat Ltd

Regd. Off. 531-36 Textile Tower Ring Road, Surat -395002

Phone No : 2334939,2337969 Fax : 2313975

Date :
D D M M Y Y Y Y

RTGS / NEFT APPLICATION FORM

(To be filled in by Applicant in Block Letters)

Branch :

Details of Applicant (Remitter)

By Cheque / Transfer for N.E.F.T/ RTGS. On Dt. By Cheque No.

(1) Account Name	:	<input type="text"/>
(2) Account No.	:	<input type="text"/>
(3) Account Type	:	Current / Cash Credit / Saving / Overdraft
(3) Mobile Number	:	<input type="text"/>

Details of Beneficiary

(1) Bank	:	<input type="text"/>
(2) Branch	:	<input type="text"/>
(3) Location / Center	:	<input type="text"/>
(4) IFSC Code	:	<input type="text"/>
(5) Beneficiary Name	:	<input type="text"/>
(6) Account No.	:	<input type="text"/>
(7) Beneficiary address	:	<input type="text"/>

(8) Remittance Details (50 characters)	:	<input type="text"/>
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Amount to be remitted	:	Rs. <input type="text"/> (Rs. In words) (<input type="text"/>)
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Bank Charges	:	Rs. <input type="text"/>
remittance plus your charges Rs. Total	:	Rs. <input type="text"/>
(Rs. In words)	:	(<input type="text"/>)

Remit the amount as per above details, by debiting my / our account for the amount of

FOR BANK'S USE ONLY

(Signature of Applicant)

(Rupees
Debited Applicant's A/c.
Date of Transfer
Remittance No.:

UTR No. :

Bank's Authorized Signatory

RTGS & NEFT CHARGES

Amt. Upto Rs.1 to 10000	-	charge- 3
Amt. 10001 to 100000	-	charge -6
Amt. 100001 to 200000	-	charge-18
Amt. 200001 to 500000	-	charge-35
Above 500000	-	charge-65

Terms & Conditions of Transfer-

1. The Bank shall not be liable for loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or the action / inaction of the destination Bank of any act beyond our control.
2. All payment instruction should be checked carefully by the remitter. The Bank is not liable for any loss / damage caused due to error in the information furnished.
3. No. payment instruction can be cancelled after transmission.
4. Messages received after cut-off time will be sent on the next working day.
5. Any charges, including those levied by the returning banks, on account of returned messages would be recovered from the applicant.