



Application for National Electronic Fund Transfer /
Real-Time Gross Settlement (NEFT/RTGS)

Date : 26/12/2022

To,
The Branch Manager,
NAGPUR Branch
Dear Sir,
Please remit through NEFT RTGS a sum of Rs **52262.00**
(Rupees in words) **FIFTY TWO THOUSAND TWO HUNDRED SIXTY TWO Rupees** only, for which I/We

- Authorize you to debit my/our account mentioned below
 Have enclosed Cheque Number
 Have deposited cash (for cash please fill in the pay in slip & submit KYC documents)

DETAILS OF APPLICANT (REMITTER)

Remitter's Name (Capital Letter) **VISHVARAJ ENVIRONMENT PRIVATE LIMITED**
CBS Account Number **066021100000175**
Branch. IFSC Code **ABHY0065112** Mobile No. **9970010539**

DETAILS OF BENEFICIARY

Beneficiary's Name (Capital Letter) **GRACE TOUR AND TRAVELS**
CBS Account Number **0 4 6 7 0 4 0 0 0 0 3 1 8**
IFSC Code (11-digit) **B A R B O S I T A B U**
Bank Name / Branch Name **BANK OF BARODA / NAGPUR**
Reconfirm Account Number **0 4 6 7 0 4 0 0 0 0 3 1 8**

Declaration

- I/We agree with RTGS/NEFT Rules and Regulations enumerated by RBI.
 I/We authorise Abhyudaya Co-op Bank Ltd. to receive charges plus taxes as may be applicable by debiting my account as mentioned above.
 I/We understand that as per extant regulations, Responsibility to provide correct inputs in the payment instructions, particularly the beneficiary CBS account number information, rests with the remitter / originator. Even though the beneficiary's name is mentioned in the instruction request, reliance will be only on the CBS account number for the purpose of affording credit.
 I/We agree with the terms and conditions laid down overleaf.
 I/We understand that as per RBI regulation The Legal Entity Identifier (20 digit number) for Rs 50 Crore and above transaction by entities (non-individuals) is mandatory. Remitter LEI No. _____ Beneficiary LEI No. _____

Signature/s of the Customer

(Entered By)
Set No. _____
Sign. _____
Staff No. _____

(Signature Verified
and Tran Authorised By)
Sign. _____
Staff No. _____

NEFT - Related Ref. No. (16-digit)
RTGS - UTR No. (22-digit)

CUSTOMER ACKNOWLEDGMENT

Date _____
We acknowledge receipt of NEFT/RTGS Application to remit Rs. **52262.00**
Favouring **GRACE TOUR AND TRAVELS** IFSC No. **B A R B O S I T A B U**
Beneficiary A/c No. **0 4 6 7 0 4 0 0 0 0 3 1 8**
NEFT - Related Ref. No. (16-digit)
RTGS - UTR No. (22-digit)

Received By _____