

Application for NEFT / RTGS



PEROORKADA SERVICE
CO-OPERATIVE BANK Ltd. No. 1412

Head Office : Peroorkada
Ph : 0471-2432127, 2436203

Date

D	D	M	M	Y	Y	Y	Y
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Branch

Remits funds through ☐ RTGS ☐ NEFT

Name of Beneficiary

Beneficiary Address

Beneficiary A/c No.

Beneficiary A/c Type

SB ☐

CA ☐

CC ☐

Others ☐

Beneficiary Bank / Branch

Beneficiary Bank IFS Code

RTGS/NEFT Amount

Commission

Total

Total Amount in words
(excluding commission)

We enclose Cheque No..... favouring yourself for the above amount

I / We hereby authorize you to debit my / our account an amount of Rs..... and remit the same to the above mentioned beneficiary's account. I/We have fully read the terms and conditions of RTGS/NEFT and shall abide by the same.

I / we further agree that PSCB will not be held responsible for non credit of the amount due to delay in transmission/ non transmission of message on account of technical or other reasons.

If the form is received after cutoff time by the bank, the transaction will be processed on following working day.

Applicants details

Name

Phone No. (M)

A/c No.

Branch

PAN

Branch Manager

Signature of Applicant/s

Acknowledgement for NEFT/RTGS



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Beneficiary Bank IFS Code

Amount

Commission

Total

Mode of Settlement

☐ Cash

☐ Chg

☐ Trs

Signature of Bank Official with seal