

The Rohika Central Co-operative Bank Limited

Branch



Form NEFT- 1

दि रहिका सेन्ट्रल को-ऑपरेटिव बैंक लिमिटेड

NATIONAL ELECTRONIC FUNDS TRANSFER APPLICATION FORM

(Remittance would be effected as per RBI's NEFT Scheme. Terms of remittance are on the reverse).

Sr. No.

Date:

(To be filled in by the Applicant in Block Letters).

Details of Applicant (Remitter)

Date :

BY Cheque/Transfer for N.E.F.T./R.T.G..S

..... *Centre

(1) Name/Title of Account

(2) Account No.

(3) Type of Account *Savings/Current/Cash Credit

Favouring

Details of Beneficiary (Receiver)

(1) Centre : MOBILE NO.

(2) Bank

(3) Branch IFSC Code

(4) Beneficiary Name

(5) Account No.

(6) Type of A/c : *Saving/Current/Cash Credit

(Remittance Details)

Amount to be remitted : Rs Rupees : (.....)

Bank Charges : Rs

Total : Rs

(Rupees))

Remit the amount as per above details, by debiting my/our account or Cash deposited for the amount of remittance plus your charges.

Signature of Applicant / Authorised Signature

FOR BANK'S USE ONLY

Applicant's A/c. Debited with

Rs. (Rupees) on

Date of Remittance Transfer Scroll No.

Ref. No. Batch (1200/1600)(Please Tick)

Authorised Signatory

Authorised Signatory

Acknowledgement

Received application form from (Name) SB/CA/CC/OD A/c..... for
Rs. on (Date) at (Time)..... for funds transfer under NEFT
as detailed below.

Beneficiary Name : City Bank

Branch :

A/c No :

Type of A/c (SB/CA/CC/OD)

Seal

Signature of the officer.