

THE UTTARSANDA PEOPLES CO-OP BANK LTD  
Bank Building, Main Bazaar, Uttarsanda - 587370

CUSTOMER SUP

BRANCH

DATE:

BASE BRANCH

REMITTER ACCOUNT NO

NAME OF ACCOUNT HOLDER

RTGS/NEFT FAVOURING

BANK

BRANCH

IFSC CODE

BENEFICIARY'S A/C NO.

BENEFICIARY'S A/C TYPE

BENEFICIARY'S NAME

AMOUNT OF REMITTANCE

EXCHANGE

TOTAL

AMOUNT IN (WORDS)

RUPEES

CLERK / OFFICER

(Cheque(s) subject to realization)

The Uttarsanda Peoples Co-Op Bank Ltd, Uttarsanda

Bank Building, Main Bazaar, Uttarsanda - 587370

RTGS / NEFT FUND TRANSFER APPLICATION FORM

DATE

DETAILS OF REMITTER

NAME:

ACCOUNT NO:

AMOUNT IN:

BANK CHARGES

TOTAL AMOUNT WITH BANK CHARGES:

PAN NO

AMOUNT IN WORDS:

CHEQUE DETAILS:

CHEQUE NO

ISSUE DATE

MOBILE NO:

DETAILS OF BENEFICIARY

PURPOSE OF TRANSACTION:-

NAME:

ACCOUNT NO:

IFSC CODE:

BANK NAME:

BANK BRANCH ADDRESS:

CITY

SIGNATURE OF APPLICANT

DATE:

TIME:

MAKER:

AUTHORIZER:

Received an application for remittance of Rs. \_\_\_\_\_ under RTGS/NEFT. If the bank will initiate all necessary steps for effecting remittance, it will not be liable for the loss, if any, that may be caused to remitter arising out of any action taken in good faith by the bank or non-functioning or break down of the computer system/computer network, telecommunication network or any other equipment (inclusive of hardware and software), used in the RTGS system, or any force majeure condition.

Remittance will be done subject to

1. The Bank & Branch to which remittance is sought to be sent is on the IFSC directory.
2. The availability of sufficient funds in the account of Remitter.

Declaration: I/We confirm having read and understood the Rules of The Uttarsanda Peoples Co-Op Bank Ltd, Uttarsanda, Scheme and agree to be bound by the terms and conditions, outlined in these rules, which governs the scheme.

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