



Citizens Co-Op. Bank Ltd.
Rajkot.

Branch : _____

Date : / / 20

Base Branch :
Account No.
Name of account holder

RTGS/NEFT favouring :

Bank :
Branch :
IFS Code :
Beneficiary's A/c. No.
Beneficiary A/c. Type :
Beneficiary's Name:

	Amount Rs.
Amount of Remittance	
Exchange	
Total	

Amount (in Words) Rupees : _____

Clerk/Cashier
(Cheque(s) subject to realization)



Citizens Co-Op. Bank Ltd.

Date : / / 20

Branch _____

Time of Receipt _____

(For RTGS - amount must be Rs. 2/- Lacs and above)

Application for Electronics Funds Transfer to a customer of another bank through RTGS/NEFT (Please strike out the inapplicable one)

To be filled in by the Customer

	Amount Rs.	Your Account Details :			For Office Use
Amount of Remittance		Base Branch :		Verified In Finacle	
Exchange		Account No. :			Initial
		Name of Account Holder			
		Beneficiary Details			
Total		Bank :		Verified with Message	
Amount (in words) Rupees		Branch :			Initial
		IFS Code (11 Characters) :			
		Beneficiary's Account No. :			
		Beneficiary's A/c Type : SB CA CC FDOD			
		Beneficiary's Name :			
		Message for Beneficiary :			
		(Applicable for RTGS only)			

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my / our risk and my / our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission of delivery there of or in deciphering the message from whatever cause or from its misinterpretation when received or from failure to properly identify the persons name. I/We also hereby undertake to refund to bank any over remittance, which is made by mistake in beneficiary's account. I/We also understand that remittance would be made as per **RBI RTGS / NEFT Scheme.**

Please remit the amount as per above details by (i) debiting my/our SB/CA/CC/OD A/c. No. _____ with _____ Branche (ii) I / We here with tender cheque No. _____ drawn on our a/c towards its cost including Bank Charges.

Signature of Customer : _____

Signature of Operator Creating TXN

Telephone/Mobile No. : _____

PAN No. : _____

Signature of Officer Verifying TXN