

APPLICATION FORM FOR FUND TRANSFER THROUGH RTGS / NEFT

Branch _____

Date _____



JAMIA CO-OPERATIVE BANK LTD.

YOU ARE REQUESTED TO REMIT THE PROCEEDS AS PER DETAILS BELOW THROUGH RTGS / NEFT (Tick the appropriate Box)

REMITTER DETAILS

NAME OF THE REMITTER (APPLICANT)

REMITTER'S A/C NO

AMOUNT TO BE REMITTED (IN FIG)

AMOUNT TO BE REMITTED (IN WORDS)

CONTACT NO (M)

CONTACT NO. (R)

REMITTER'S EMAIL ID

BENEFICIARY DETAILS

BENEFICIARY NAME

BENEFICIARY ACCOUNT NO.*

BENEFICIARY BANK IFSC CODE

CITY

CONTACT NO (M)

CONTACT NO. (R)

BENEFICIARY ACCOUNT TYPE

BENEFICIARY BANK NAME AND BRANCH

BENEFICIARY ADDRESS

DETAILS / PURPOSE OF PAYMENT

PAYMENT DETAILS

KINDLY DEBIT MY ABOVE A/C NO.

YES

NO

CHQ NO. (IF ENCLOSED)

AMOUNT OF REMITTANCE

APPLICABLE CHARGES

TOTAL AMOUNT

BENEFICIARY ACCOUNT NO. TO BE INPUTTED AGAIN

I/WE HAVE READ THE CONDITIONS PRINTED OVERLEAF AND AGREE TO BOUND BY THEM

AUTHORIZED SIGNATORIES

*PLEASE PROVIDE CORRECT BENEFICIARY A/C NO. AS THE CREDIT WILL BE EFFECTED SOLELY ON THE BENEFICIARY A/C NO. INFORMATION

BRANCH USE ONLY

TRANSACTION AUTHORIZED & FUND REMITTED THROUGH RTGS AS PER DETAILS OF BENEFICIARY GIVEN ABOVE

TRANSACTION ENTERED BY

TRANSACTION AUTHORIZED BY

SIGNATURE VERIFIED

YES NO

CUSTOMER ACKNOWLEDGEMENT

DATE

AMOUNT TO BE REMITTED (IN FIG) _____

AMOUNT TO BE REMITTED (IN WORDS) _____

APPLICABLE CHARGES _____

NAME OF REMITTER _____ TRANSFER TIME AM / PM

NAME OF BENEFICIARY _____

BENEFICIARY A/C NO. & TYPE _____

DEBIT APPLICANT'S A/C NO. _____

IFSC CODE _____

