



THE CENTRAL CO-  
OPERATIVE BANK LTD.,

Branch :- .....

Date :- .....

Branch :-
Account No. :- .....
Account holder Name :- .....

RTGS/NEFT Favouring

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

Amount (Rs.)

Amount of Remittance	
Exchange	
Total	

Amount (in Word Rupees) .....

Clerk/Cashier/Teller

(Cheque (s) Subject to realization)

Manager

UTR NO:-

DATE :-



THE CENTRAL CO-OPERATIVE  
BANK LTD., BHILWARA

Branch

Amount (Rs.)

Amount of Remittance	
Exchange	
Total	
Amount (in Word) Rupees .....	

I/We request you to make the above remittance, it is being understood that the remittance is to be sent at my/our own risk and my/our responsibility and on the distinct understanding that no liability what so ever 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 or delivery there of or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identifying the persons name. I/We also hereby undertake to refund to Bank any ever 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 .....

Branch (ii) I/We here with tender Cheque No. .... Drawn on our A/c to words its Including Bank Charges :-

Signature of Customer	
Telephone/mobile no.	
PAN No.	

UTR NO:-

DATE :-

Your Account Details :

Branch :				
Account No.				
Name of Account Holder :				
Mobile No.				
Beneficiary Details :				
Bank :				
Branch :				
IFS Code (11 Characters) :				
Beneficiary's Account No.				
Beneficiary's A/c Type :	SB	CA	CC	od
Beneficiary's Name :				

Banking Assistant  
Full Signature

Manager  
Full Signature

Date .....

Time of Receipt.....