

The Kalupur Commercial Co.op Bank Ltd.

(Multi State Scheduled Bank)

Branch _____

Date: _____

NEFT/ RTGS FUNDS TRANSFER APPLICATION FORM

Applicant (Remitter) Details:

Account Title/Name			
Debit Account Number			
Account Type	Current /Savings/CC/HYP/IHP/FDOD	Cheque No. _____	
Contact No.			
Email Address			

Beneficiary Details:

IFSC Code of Beneficiary Bank	<input type="text"/>											
Beneficiary Bank:	Branch:				City:							
Beneficiary Account Number	<input type="text"/>											
Reconfirmation of Beneficiary Account Number	<input type="text"/>											
Beneficiary Name												
Beneficiary Address												

Remittance Details:

NEFT/ RTGS Amt. (in figures)	
NEFT/ RTGS Amt. (in words)	
Bank Charges	
Total amount (in figures)	
Total amount (in words)	
Remark / Narration	

Note:- Terms & Conditions relating to this transaction as mentioned overleaf have been noted.

Yours Sincerely,

Stamp & Signature of Authorised Signatory/ies

FOR BANK USE

Debited applicant's a/c _____ Entry by _____

Authorised Signatory Level (1) _____ Authorised Signatory Level (2) _____

Date: _____

P.T.O.