

Customer Acknowledgement
NEFT / RTGS Transaction

To, _____
Manager,
The Commercial Co-Operative Bank Ltd.
_____ Branch, JAMNAGAR

Date : - - 20

Beneficiary Name : _____

Beneficiary Account No.: _____

IFS Code :(11 Digit) _____

Beneficiary Bank Name : _____

Branch : _____

City : _____

A/C No. : _____

Cheque No. : _____

Amount : _____

Commission : _____

Total : _____

NEFT / RTGS Transaction Request Form

Happiteria : 100000 Nov. 2018

To, _____
Manager,
The Commercial Co-Operative Bank Ltd.
_____ Branch, JAMNAGAR

Date : - - 20

UTR No. : _____

Beneficiary Name : _____

Beneficiary Account No.: _____

IFS Code :(11 Digit)

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 City : _____

Beneficiary Bank Name : _____ Branch : _____

RTGS / NEFT (In Figures) : ₹ _____ + Commi. ₹ _____ Total: ₹ _____

RTGS / NEFT (In Words) : _____

Applicant Account No. :

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 /We have read/agree Terms and conditions printed overleaf carefully.

Cheque No. : _____

Email I D : _____

Mo. No. : _____

Applicant Signature with Stamp

Terms and Conditions

1. I / We agree that the credit will be effected based solely on the beneficiary account number information provided me/us and the beneficiary name particulars will not be used.
2. I / We hereby authorised The Commercial Co-Operative Bank Ltd. To carry out the NEFT/RTGS transaction as per the details mentioned overleaf.
3. I/We understand NEFT/ RTGS request is subject to RBI regulation and guidelines Governing the same.
4. I/We authorised the Bank to debit my/ our account for the charges plus charges taxes as applicable.
5. I / We hereby agree that aforesaid details including the IFS code and beneficiary account are correct. I/We further acknowledge that The Commercial Co-Operative Bank Ltd. accepts no liability for any consequences arising out of erroneous details provide by me/ us.

Applicant Signature with Stamp