



दि शहादा पीपल्स को-ऑपरेटिव्ह बँक लि.
THE SHAHADA PEOPLES CO-OP. BANK LTD.

_____ Branch.

Date : _____
Wanted a NEFT / RTGS / DD

_____ Bank

_____ Branch

In favour of _____

A/c. No. : _____

IFS Code : _____

Amount Rs.	
Charges Rs.	
Total Rs.	

23821

Applicant _____

Cashier _____

Manager _____



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THE SHAHADA PEOPLES CO-OP. BANK LTD.

Date

_____ BRANCH.

National Electronic Funds Transfer (NEFT) / Real Time Gross Settlement (RTGS) / DD Application Form

Wanted a NEFT/RTGS/DD Payable at _____ Bank Name _____

Branch _____ for Rs. _____

Rupees _____

In favour of (Beneficiary Name)	Amount	Charge	Total

Beneficiary A/c. No. : _____ Beneficiary A/c. Type : _____

Re-confirm Beneficiary A/c. No. : _____

Cheque Details - Cheque No. : _____ Bank : _____ Branch : _____

Applicant's Name & Address : _____

Applicant's A/c. No. _____ Pan No. : _____ Mob. No. : _____

23821

Cashier

Manager

Applicant's Signature

NEFT / RTGS : I / We request you to make the above payment by RTGS / NEFT entirely at my own risk and on my responsibility and on the distinct undertaking that on liability whatsoever is to attach to the Bank for any loss, injury or damage arising or resulting from failure of telecommunication / link / connectivity, delay in transmission, delivery, credit by receiving bank branch error in the transmission, or delivery thereof in deciphering the message at your end or at counter party band / branch end from any cause whatsoever or from its misinterpretation when received. I also confirm that I have given, correct beneficiary's name, account number, place and bank branch. I hereby agree to abide by the terms and conditions of the bank / RBI issued time to time.