

THE THANE DIST CENTRAL CO OP BANK LTD. THANE.

BRANCH NAME:

BRANCH CODE:-

Date:-

Application Form for funds transfer through RTGS/NEFT

Remitter's Details:-

Remitter's/Account-holder Name	
Remitter's Account Number	
Address of Remitter/Account holder	
Mobile NO of Remitter/Account Holder	

Beneficiary's Details:-

Beneficiary's Name	
Beneficiary's Address	
Beneficiary's Account Number	
Beneficiary's Bank/Branch Name	
Beneficiary's Bank IFS Code	
Amount(in figures) to be Credited	
Amount(in words) to be credited	

I/We hereby authorized TDCC Bank Ltd.To carry out the RTGS /NEFT transaction.(tick the appropriate box)

SIGNATURE OF A/C HOLDER

To,

The Chief Officer

RTGS/NEFT CELL

HO THANE

I have checked above information provided by remitter account holder and verified account holders signature.You are requested to remit funds according to remitter/Account holders request.

SIGNATURE OF BRANCH MANAGER/ACCOUNTANT

BRANCH STAMP

DATE.

MOBILE NO.