APPLICATION FOR RTGS/NEFT REMITTANCE

Samata Co-Operative Development Bank Ltd.

Regd. Office Cum H.O. : Karunamoyee Community Centre-Cum-Commercial Complex (1st Floor), ED Block, Salt Lake City, Sector- II, Kolkata-700 091.
Ph. 2358 3882 / 3883 | E-mail : info@samatabank.org | Web. : www.samatabank.org

_____ Branch Date : _____

Received from _____

By Cheque/Transfer for RTGS on _____

Bank _____

Branch _____

IFSC Code _____

Favouring _____

_____

A/c No. _____

Amount Rs. _____

Bank Charges Rs. _____

Total Rs. _____

(Rupees _____

_____)

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_____ Branch Date : _____

Name of the Beneficiary (Caps only) : _____

Beneficiary Bank & Branch Name : _____

Beneficiary Bank IFSC Code No. : | | | | | | | | | | | |

Beneficiary A/c No. | | | | | | | | | | | | | | | | | | |

Amount (Rs.) _____ Amount (In words) _____

Bank Charges _____

Total Amount _____ Rupees _____

Beneficiary A/c No. (To be written 2nd time as per RBI guidelines) | | | | | | | | | | | | | | | | | | |

Remarks (if any) _____ Reference No. _____

_____

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 own responsibility and on the distinct undertaking that no liability whatsoever is to attach to the bank or any loss or damage arising of restricting from delay in transaction delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in decoding the message from whatsoever cause or from its misinterpretation when received of from failure to properly identity to the person name. I/We also hereby undertake to refund the bank any over remittance. Which is made as per RBI RTGS / NEFT scheme.

Please remit the amount as per above detail by (i) debiting my/our SB/CA/CC/OD A/c No. _____ with _____ Branch, (ii) I/We herewith tender Cheque No. _____ drawn on my/our A/c. towards its cost including Bank Charge.

_____

Signature of Operator Authorised Signatory Customer Signature with date & Stamp (if any)

With Telephone No.....