

Branch:

### RTGS/NEFT APPLICATION FORM



Pune People's Co-op Bank Ltd

Date:

(Application form to accompany with a cheque)

#### Remitter Details

AC NO.: \_\_\_\_\_

Name of Applicant: \_\_\_\_\_

Remitter Address: \_\_\_\_\_

Contact Number: (R) \_\_\_\_\_ (O) \_\_\_\_\_ (M) \_\_\_\_\_

E-Mail ID: \_\_\_\_\_

#### Beneficiary Details

Name: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch: \_\_\_\_\_

Account number: \_\_\_\_\_ Reconfirm Account Number: \_\_\_\_\_

Bank's IFSC Code: \_\_\_\_\_ Mob. No.: \_\_\_\_\_ Landline No.: \_\_\_\_\_

Amount (in figures): \_\_\_\_\_ Amount (in words): \_\_\_\_\_

#### Payment Details

Enclosed is Cheque No. \_\_\_\_\_ drawn on my/our account for Rs. \_\_\_\_\_ favouring Pune People's Co-op Bank Ltd. towards the above RTGS/NEFT transactions. OR

Kindly debit my above account number **Yes** **No** We have read the conditions overleaf and agree to be bound by them.

\_\_\_\_\_  
**Authorized signatories**

Tran. ID No.

Entered

Verified