



**BALITIKURI CO-OPERATIVE BANK LTD**  
 92, Howrah Amta Road, Balitikuri, Howrah-711113  
 Ph.No.-2653-1446/6283/0759, Email Id: bcbltd@yahoo.com

**Application Form For Funds Transfer**  
 Through Real Time Gross Settlement (RTGS)  
 National Electronic Funds Transfer (NEFT)

Date:

Branch:

Branch Code:

You are requested to remit the proceeds as per details below through  RTGS  NEFT (Tick on the appropriate Box)

Attaching Cheque No. \_\_\_\_\_ for \_\_\_\_\_ (For RTGS draw the Cheque favouring "Balitikuri Co-operative Bank Ltd- RTGS" and for NEFT, draw the Cheque favouring "Balitikuri Co-operative Bank Ltd- NEFT")

**Beneficiary Details:**

Beneficiary's Name:

Beneficiary's Account Number:

Reconfirm A/c No.:

Beneficiary's Address:

Beneficiary's Bank Name & Branch:

Beneficiary's Bank IFS Code:  Mobile No:

Amount (In figures) to be credited:

Amount (In words) to be credited Rupees ( \_\_\_\_\_ Only)

**Remitter Details:**

Remitter's (Applicant's) Name:

Remitter's Account Number:

Mobile No:  Email Id:

Remarks (if any)

Signature of the 1<sup>st</sup> Authorised Signatory  
 (Please affix stamp whenever applicable)

Signature of the 2<sup>nd</sup> Authorised Signatory  
 (Please affix stamp whenever applicable)

Signature of the 3<sup>rd</sup> Authorised Signatory  
 (Please affix stamp whenever applicable)

**Acknowledgment:**

\*Received application for  RTGS  NEFT, for an amount of Rs.

Vide Cheque Number \_\_\_\_\_ to be credited to the account Number of

Bank with IFS Code  Customers will be guided by the Terms and Conditions mentioned in the form

Balitikuri Co-operative Bank Ltd will accept no liability for any consequences arising out of erroneous details provided by the Customer.

Date:

For Balitikuri Co operative Bank Ltd

Signature of the Authorised Signatory with Branch Stamp

Terms & Conditions

- I/We hereby authorize Balitikuri Co-operative Bank Ltd to carry out the  RTGS  NEFT transaction as per details mentioned above. (Tick the appropriate Box)
- I/We hereby agree that the aforesaid details including the IFS Code and the beneficiary account are correct.
- I/We further acknowledge that Balitikuri Co-operative Bank Ltd accepts no liability for any consequences arising out of erroneous details provided by me/us.
- I/We agree that the credit will be affected solely on the beneficiary account number information and the beneficiary name and particulars will not be used for the same.
- I/We agree that requests submitted after the cut-off time, will be sent in next batch or next working day as applicable.
- I/We hereby agree & understand that the RTGS/NEFT request is subject to the RBI regulations and Guidelines governing the same.
- I/We also understand that the remitting Bank shall not be liable for any loss or damage arising or resulting from delay in transmission of the delivery or the non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- In case the RTGS and NEFT option is not ticked by us, I/We authorize you to execute the transaction less than Rupees Two Lakh through NEFT and greater than or equal to Rupees Two Lakh through RTGS.

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Branch Use Only

Transaction Reference Number

Transaction input by   
Signature

Transaction Authorised by   
Signature

Branch Stamp,  
Date &  
Signature