

NEFT/RTGS APPLICATION FORM



COUNTER FOIL

The Arunachal Pradesh State
Co-operative Apex Bank Ltd.

Branch : Date.....

Received From

A/c No.

Remit by Cash/Cheque/Transfer through NEFT / RTGS
on Bank

Branch

Beneficiary's Name

Beneficiary's
A/c No.

IFS Code.

Amount Rs.

Bank's Charges Rs.....

Total Rs.....

(Rupees

.....only)
For Bank Office Use only

UTR No.



The Arunachal Pradesh State Co-operative Apex Bank Ltd.
NEFT/RTGS APPLICATION FORM

Branch : Code No : Date.....

Details of Applicant (Remitter) :

1) Account Name : 2) Account No.

Details of Beneficiary : Remit by Cash/Cheque/Transfer through NEFT/RTGS on

1) Bank : 2) Branch :

3) Account No. 4) IFS Code :

5) Beneficiary's Name :

6) Address :

7) Remittance Details :
Amount to be remitted : Rs.....

Bank's Charges Rs.

Total Rs.....

(Rupees.....)

Please remit the amount as per above details by debiting my/our account for the amount of remittances plus Bank charges.

Contact No. / Email ID. of Remitter :

FOR OFFICE USE ONLY

Signature of Applicant (s)

Amount Remitted (₹)	Debited Account No.	Date of Transfer	UTR No.	Bank's Authorized Signatory

TERMS & CONDITIONS OVERLEAF