

RTGS/NEFT FUNDS TRANSFER APPLICATION FORM

Date :-

Textiles Traders Co-op. Bank Ltd.
Ashram Road Branch
Ahmedabad.

Applicant (Remitter) Details:-

Account Title :- _____

Debit Account No :- _____

Account Type :- Saving / Current / Cash Credit

Beneficiary Details :- _____

Beneficiary Name :- _____

Credit Account :- _____

center (Location) :- _____

Bank :- _____

Branch :- _____

Account Type :- _____

IFSC Code :- _____

Remittance Details :-

Amount (in Figure) :- _____

Amount (in words) :- _____

Remarks / Narration :- _____

Please remit the amount as per the aforesaid details, by debiting my/our account for the amount of remittance plus your charges.

I/WE declare that I/WE are authorized to request for the Textile Traders Co-op Bank Ltd RTGS facility and all the persons authorized to operate the above mentioned Account are also authorized, as per the present mode of operation to present the RTGS Funds Transfer Application Form to Textile Traders Co-op Bank Ltd.

I/WE Undertake to keep Textile Traders Co-op Bank Ltd informed of any changes in the mode of operation of any of the above Accounts.

Your Sincerely,

Stamp and Signature of Applicant
