**THE WEST BENGAL STATE CO-OPERATIVE BANK LTD.**

**PAY-IN-SLIP FOR NEFT / RTGS**

Branch : _____

DATE : _____

Sender's A/c. No. _____

Name of the A/c. Holder _____

_____

NEFT : RTGS :

Favouring / Beneficiary Name :

_____

Receivng Bank Name _____

Receiving Bank Branch _____

Receiving Bank IFSC Code No.

_____

Beneficiary A/c. No. :

_____

Beneficiary A/c. Type : _____

Amount (₹) : _____

Amount in Words : _____

_____

Bank Charges (including **RBI Charges**) :

_____

Total Amount : _____

Total Amount in Words : _____

_____

Remittance No. _____

_____

_____

*Authorised Signatory*

# THE WEST BENGAL STATE CO-OPERATIVE BANK LTD.

## PAY-IN-SLIP FOR NEFT / RTGS

Form No. NEFT/233

Branch _____ Date _____ Time of Receipt : _____

(FOR RTGS - AMOUNT MUST BE FOR ₹ 2 LACS OR MORE)

Application for Electronic Funds Transfer to a customer of another Bank through RTGS / NEFT. (to be filled by customer)

| | |
|---|---|
| Sender's A/c. No. *(Having SMS facility)* | |
| Name of the A/c. Holder (Sender) : | |
| Tel./Mob. No. | PAN |
| NEFT : ☐ | RTGS : ☐ |
| Favouring / Beneficiary Name : | |
| Receiving Bank Name : | |
| Receiving Bank Branch : | |
| Receiving Bank IFSC Code No. : | |
| Beneficiary A/c. No. | |
| Beneficiary A/c. Type (SB / CA / CC / OD / Credit Card : | |
| Amount : | |
| Amount in Words : | |
| Bank Charges (including **RBI Charges**) : | |
| Total Amount : | |
| Total Amount in Words : | |
| Beneficiary A/c. No. : | |
| (To be written 2nd time as per **RBI** guidelines) | |

**(Please clarify the Numeric 'Zero' of Alphabetic 'O' if any used in A/c. No. or IFSC 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 for any loss or damage arising or resulting from delay in transmission. 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 or from failure to properly identity 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 here with tender Cheque No. _____ drawn on our A/c. towards its cost including Bank Charge.

*Authorised Signatory*

*Signature of Operator*
*Created by*

*Signature of Officer*
*Authorised by*