

Branch Manager / Branch Head
The E.R.E.C.B Ltd.
Branch

Date:

Application for Remittance through National Electronic Fund Transfer / Real Time Gross Settlement (NEFT/RTGS)

Please remit through NEFT/RTGS a sum of **Rs.**

(In words..... only) as per details given below.

DETAILS OF APPLICANT (REMITTER)

1.	Account No.	
2.	Cheque No.	
3.	Name.	
4.	Address.	
5.	Mobile No.	
6.	e-mail	

DETAILS OF BENEEFICIARY

1.	Beneficiary's Name.	
2.	Account No.	
3.	Re-conform A/C No.	
4.	Bank Name	
5.	Branch Address.	
6.	IFSC Code	

I/We authorise the Bank to debit my/our Account No. By Rs.....
(In wordonly) towards NEFT/RTGS
Remittance plus necessary bank charges Rs.

Signature(S) of Customer(S)

(Applicant)

Joint Applicant-1

Joint Applicant-2

- 1) Remittance is restricted to Rs. 49,999/- in case of cash transaction.
- 2) No fund is permissible in case of Inoperative Account.

For Office use

UTR No.
Signature of Branch official
Date

Terms and Conditions

1. This Transfer is valid for a single transaction.
2. Due Care to be taken by the Remitter while filling up the Beneficiary's A/c No.
3. Transfer of an amount up to Rs. 49999/- in cash permissible using this facility.
4. In case of fund transfer of closure proceeds of SB A/c separate application is to be submitted for closure of A/c
5. No fund transfer is permissible in case of In-Operative Account.

Declaration

I/We authorise the Eastern Railway Employees' Co-Operative Bank Ltd to recover the charges as many be applicable for this transfer by debiting my/our SB A/c as mentioned above.

I/We understand that as per RBI Circular dated October 14,2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing Credit.

Customer's Signature

Primary Applicant

Joint Applicant-1

Joint Applicant-2

For office Use: