



# ALAVI CO-OPERATIVE BANK LIMITED

HEAD OFFICE : Wadi Chokhandi, Vadodara-390017 Ph.: (0265) 2582039, 2583933 (Fax) 2582245  
Branches : AJWA ROAD. Ph. (0265) 2561871, 2510258 FATEHGUNJ (0265) 2750027, 3252284

## RTGS / NEFT Remittance Application

(For RTGS – Amount must be Rs. 2.00 Lakh and Above)

Annexure



Date: \_\_\_\_\_

Please remit the sum of **Rs.** \_\_\_\_\_ (Rupees \_\_\_\_\_

only) as per details below by debiting my/our Saving/Current/Cash Credit/Over Draft A/c No. \_\_\_\_\_

vide cheque No. \_\_\_\_\_ for Rs. \_\_\_\_\_ for the total amount including your charges.

|                                 |  |
|---------------------------------|--|
| Beneficiary Name                |  |
| Credit Account No.              |  |
| <b>Credit Account No. Again</b> |  |
| Centre (Location)               |  |
| Bank Name                       |  |
| Branch Name                     |  |
| Type of Account                 |  |
| Beneficiary Bank's IFSC Code    |  |

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our risk and my/our responsibility and on the distinct understanding that no liabilities 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 deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the person name. I/We also hereby undertake to refund to bank any over remittance, which is made by mistake in beneficiary's account. I/We also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

**Signature of the A/c Holder with seal**

|  |
|--|
|  |
|--|

**Received by Clerk / Cashier / Officer / Manager  
Alavi Co-operative Bank Ltd.**

Transaction Ref.No. \_\_\_\_\_

Signature of Inputter

Authorize Officer1 Authorize Officer2

**COUNTERFOIL**

Head Office / Ajwa Road Br. / Fatehgunj Br.



**ALAVI CO-OPERATIVE BANK LIMITED**

Received from \_\_\_\_\_ SB / CA / CC / OD A/c No. \_\_\_\_\_ by Cheque /  
Transfer for RTGS / NEFT

|                                 |  |
|---------------------------------|--|
| Beneficiary Name                |  |
| Credit Account No.              |  |
| <b>Credit Account No. Again</b> |  |
| Centre (Location)               |  |
| Bank Name                       |  |
| Branch Name                     |  |
| Type of Account                 |  |
| Beneficiary Bank's IFSC Code    |  |

Amount Rs. : \_\_\_\_\_

Bank's Charges : \_\_\_\_\_

Total Rs. : \_\_\_\_\_ (Cheque(s) subject to realization)

Clerk / Cashier / Officer / Manager