



The Zoroastrian Co-operative Bank Ltd.
(Multi-State Scheduled Bank)

The Bank that is Big on Tradition & Trust

(Application Form for NEFT / RTGS)

Date: _____

Name: _____

Mobile No: _____

Email : _____

Cheque No. _____

The Branch Manager
The Zoroastrian Co-operative Bank Ltd.
_____ Branch

Dear Sir / Madam,

Re: Transfer of Funds through NEFT / RTGS

I request you to kindly transfer funds through NEFT / RTGS by debiting my Savings / Current / Cash credit / Overdraft Account No. _____ with details of which are as under:

BENEFICIARY DETAILS

Beneficiary Name	:	
Bank's Name	:	
Branch Name	:	
Account Number	:	
IFSC Code	:	
Amount (In Figures)	:	
(In words)	:	

I/We hereby authorize the Bank to carry out RTGS / NEFT transaction as per details mentioned above and also to Debit my/our account for the amount including charges plus taxes as applicable.

Kindly do the needful and oblige.

Thanking you,

(_____)

(Signature of customer / Authorised Signatory)

(Stamp wherever applicable)