The Baroda Central Co-Op. Bank Ltd.

Head Office : Station Road, Sayajigunj, Vadodara-390 005
Phone No. : (0265) 2362441, 2362642 Fax No. : (0265) 2362408

☐ RTGS ☐ NEFT

IFSC	G	S	C	B	0	B	R	D	0	0	1

Branch : _____

Date: ☐☐☐☐ 2 0 ☐☐

NEFT/RTGS FUNDS TRANSFER APPLICATION FORM

Applicant (Remitter) Details

Account Title/Name:	
Debit Account Number:	
Account Type:	CA ☐ SB ☐ CC ☐ OD ☐ HYP / ☐ Cash ☐ Cheque No. .....
Contact No:	
Email ID:	

Beneficiary Details

IFSC Code of Beneficiary Bank:	
Beneficiary Bank Name:	
Beneficiary Bank Branch & Address:	
Beneficiary Account Number:	
Reconfirmation of Beneficiary A/c No:	
Beneficiary Name:	
Beneficiary Address:	
Beneficiary Contact No:	

Remittance Details:

NEFT/RTGS Amt. (Rs.)	(Rs.)
NEFT/RTGS Amt. (in Words)	
Bank Charges:	
Total Amount:	
Remark/UTR NO.	

I/We request you to remit sum of money as per above descnbed details

I/We agree to abide by the terms and conditions set by The Baroda Central Co-op Bank Ltd's as mentioned herewith

Customer's Signature **Branch Manager's sign**

Customers counter foil: Date: ☐☐☐☐ 2 0 ☐☐

Remitters A/c No.	
Amount: (Rs.)	
UTR No	

Branch Manager s sign