



The Maharashtra State Co-operative Bank Ltd

(Incorporating The Vidarbha Co.Op Bank Ltd.)

Phone No.: (022) 22800516, Fax No.: 22042484 & 22830182

R.T.G.S./N.E.F.T PAYMENT INSTRUCTION SLIP

Date: / /

TO BE FILLED BY CUSTOMER:

Name of the Sender															
Account Number															
Cheque No./ Cypher Code															
Amount in figures													Ps.		
Amount in Words															
Phone/Mobile Number															
DETAILS OF BENEFICIARY															
Name of the Account Holder															
Beneficiary Bank & Branch Add.															
Beneficiary Bank IFSC Code															
Account No. / Type of A/C															

Terms & Conditions:

- ❖ I/We hereby authorize The M.S.Co-Op Bank to carry out the RTGS /NEFT transaction as per details mentioned above(Tick the appropriate Box)
- ❖ I/We Indemnify The M.S.Co-Op Bank Ltd. as regards of any consequences arising out of erroneous details provided by me/us
- ❖ If any transaction got stuck or reach wrong address for any reason beyond The M.S.Co-Op.Bank's perview, time lag for correction of the same will not be a responsibility of The M.S.Co-Op Bank Ltd.

Signature of Account Holder/Authorised Signatory

(Stamp Wherever Required)

FOR OFFICE USE:

Set No.				UTR NO.
Initial				
Sr.No		Time	Initial	OFFICER (R.T.G.S/N.E.F.T DEPT.)
1	Receiver			
2	Maker			
3	Checker			
4	Authorised By			