

Form NEFT - 2A

Sr. No.

Date : _____

Bank : Punjab & Maharashtra Co-op Bank Ltd.

Branch : _____

NATIONAL ELECTRONIC FUNDS TRANSFER APPLICATION FORM
(To be filled in by the Applicant in Block Letters)

Date :

Received From : _____

Details of Applicant(Remitter) :

By Cheque/Transfer for NEFT on _____ Centre

(1) Title of Account : _____

(2) Account No. _____ Type of Account : * Savings/ Current/ Cash Credit
favouring _____

(3) MOBILE NO : _____ (compulsory)

(4) E MAIL ID : _____ (compulsory)

Details of Beneficiary :

(1) IFSC :	<input type="text"/>		
(2) Bank :	<input type="text"/>		
(3) Branch :	<input type="text"/>		
(4) Beneficiary Name :	<input type="text"/>		
(5) Account No :	<input type="text"/>	Bank : <input type="text"/>	Branch : <input type="text"/>
(6) Type of Account :	Savings/ Current/ Cash Credit		

Amount to be remitted : Rs.

Charges :

Total :

Rupees(in words) : _____

Total Amount(in Rs.) :

Remit the amount as per above details, by debiting my/ our account for the amount of remittance plus your charges.

Authorised Signatory

FOR BANK'S USE ONLY

(Rupees _____)

Debited Applicant's A/c _____ Date of Transfer _____

Date of Remittance to _____

(*) Remittance would be affected as _____ Scroll No : _____

Service Centre : _____ as per RBI's NEFT Scheme.

Terms of remittance are as under.

Authorised Signatory

Authorised Signatory

Authorised Signatory

(*) Strike off which is not applicable.

Conditions of Transfer

1. Remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
2. All payment instructions should be checked carefully by the remitter.
3. Messages received after cut-off time will be sent on the next working day.