



**THE PRATAP CO-OP. BANK LTD.**  
**CHALLAN FOR NEFT/RTGS TRANSFER**  
 Please effect NEFT/RTGS as given below

A/c. No. : \_\_\_\_\_ Date : \_\_\_\_\_

Amount : \_\_\_\_\_ Commission \_\_\_\_\_

Total : \_\_\_\_\_

Amount in words : \_\_\_\_\_

Beneficiary Bank IFSC Code : \_\_\_\_\_

Beneficiary Bank : \_\_\_\_\_

Beneficiary Branch : \_\_\_\_\_

Beneficiary Name : \_\_\_\_\_

Beneficiary Account No. \_\_\_\_\_

**IUTR NO.** \_\_\_\_\_

**Backside**



**THE PRATAP CO-OPERATIVE BANK LTD.**

Regd. Off. : Asma Manzil, Office No. 2, 1st Floor, 39 Nagdevi Street, Mumbai-3.

**CHALLAN FOR NEFT/RTGS TRANSFER**  
 Please effect NEFT/RTGS as given below

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

**A/c. No.** \_\_\_\_\_

**Mob. No.** \_\_\_\_\_

Branch Name : \_\_\_\_\_

Customer Name : \_\_\_\_\_

Amount \_\_\_\_\_ Commission \_\_\_\_\_ Total \_\_\_\_\_

Amount in words \_\_\_\_\_

Beneficiary Bank IFSC Code : 

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Beneficiary Bank : \_\_\_\_\_

Beneficiary Branch : \_\_\_\_\_

Beneficiary Name : \_\_\_\_\_

Beneficiary Account No. \_\_\_\_\_

I agree with all the terms & conditions mentioned overleaf. **UTR NO.** \_\_\_\_\_

**Applicant's Signature**

For Branch Use Only

Transaction Authorised by	Signature	TD/TC
Transaction Inputted by	Signature	

**Terms & Conditions**

- 1) I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guide lines governing the same.
- 2) The remitting Bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery or Electronic message 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.
- 3) I/We hereby agree that the aforesaid details the IFSC code and the beneficiary account are correct.
- 4) I/We further acknowledge that **The Pratap Co-operative Bank Ltd.** accepts no liability for any consequences arising out of erroneous details provided by me/us.
- 5) Transfer of funds is subject to availability of beneficiary bank branch on NEFT/RTGS.
- 6) I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable.