Name of PACS :- CHAKPURULIA SAMABAY KRISHI UNNAYAN SAMITI LTD.

Sponsored Bank Name :-TAMLUK-GHATAL CENTRAL CO-OPERATIVE LTD.

Through Branch :-MATH CHANDIPUR | TRANSFER THRU NEFT ☐ / RTGS ☐ | Date :

Applicatioan for electronic fund transfer to a customer of another bank through NEFT/RTGS to be filled by

UTR No. :	
Sender's A/c No.with PACS	
Reference CBS A/c No.	
Mobile No.	PAN
Beneficiary Name :-	
Beneficiary Bank Name :	
Beneficiary Bank A/c No. :	
Beneficiary Bank IFSC No. :	0 — A/c Type : SB/CA/CC/OD :
Amount (in figure)	
Bank Charge :	
Total Amount (in figure)	
Total Amount (in words)	
Beneficiary Bank A/c No.	
(To be written 2nda time as per RBI guidelines)	
(Please clarify the Numeric "Zero" of Alphabetic 'P' if any used in account number or IFSC number)	

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our own risk and my/our own responsibility and on the distinct undertaking that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transaction, delivery or non-delivery of the message or for any mistake exchange or error in transmission or delivery thereof or in decoding the message from its misinterpretation when received or from failure to properly identify the person name. I/We also hereby undertake to refund the bank any over remittance which is made as per RBI RTGS / NEFT scheme.

Please remit the amount as per above details by debiting my/our above noted account with your society towards its cost including Bank Charges.

Signature of Depositor 1	Signature of Depositor 2	Signature of Depositor 3

As per request our above depositor, we request you on his/her /their behalf to make the above remittance. It is being understood that the remittance is to bae sent at our own risk and our own responsibility and on the distinct undertaking that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transaction, delivery or non-delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in decoding the message from its misinterpretation when received or from failure to properly identify the person name. We also hereby undertake to refund the bank any over remittance which is made as per RBI RTGS / NEFT scheme.

Authrised Signatory 1	Authrised Signatory 2	Authrised Signatory 3

Name of PACS :- CHAKPURULIA S. K. U. S. LTD.

UTR No. : / COUNTEAR PART FOR DEPOSITOR/S

Beneficiary Name :- Date :

Beneficiary Bank Name :	
Beneficiary Bank A/c No. :	
Beneficiary Bank IFSC No. :	0 — A/c Type : SB / CA / CC / OD :
Amount (in figure)	Total Amount (in words)
Bank Charge :	
Total Amount (in figure)	

Authrised Signatory 1	Authrised Signatory 2	Authrised Signatory 3