



TDCC Bank H.O. / _____ Branch

Remit funds through RTGS NEFT Date: _____

Beneficiary Name :

Beneficiary Address :

Beneficiary A/c No. :

Beneficiary A/c Type SB CA CC Oth

Beneficiary Bank / Branch :

Beneficiary IFS Code

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Amount	
Commission	
Total	

UTR :

Authorised Officer.



THE TIRUCHIRAPPALLI DISTRICT CENTRAL CO-OPERATIVE BANK LTD.,

H.O. / _____ BRANCH

Application for NEFT RTGS

Date: _____

Name of Beneficiary

Address

Beneficiary A/c No.

Beneficiary A/c Type SB CA CC Oth

Beneficiary Bank / Branch

Beneficiary IFS Code

Total Amount in words

Amount	
Commission	
Total	

Cheque No Date

Applicant Details (only for A/c holders)

Name :
 Address :
 PAN No. :
 A/c No :
 Phone / Mobile :
 email id :
 UTR No. :

Signature of the Applicant

Authorised Officer.

