

THE MOGAVEERA CO-OP. BANK LTD.

Request for NEFT / RTGS

Date: _____

Mogaveera Bank Reference No.: _____

To,
Mogaveera Bank,
_____ Branch

Details of Applicant (Remitter)

A/c. Number : _____

Type of Account : Savings / Current Account

Account Name: _____

Tel. No. : _____ Mobile _____

Details of Beneficiary:

(1) Beneficiary's Name

(2) Bank Name

(3) Branch Name

(4) Beneficiary's A/c Number

(5) Account Type

(6) Beneficiary Bank's IFSC Code

Amount to be remitted Rs. _____

Bank Charges : _____

Total Rs. _____

Rupees in words : _____

Please remit an amount of Rs. _____ to the Beneficiary as per the details mentioned above, by debiting the amount and your charges to my/our above mentioned account.

In this regard, we agree to the terms & conditions set out by your bank as well as your correspondent bank. (Note: Request for transfers, received after cut off time, will be processed by the bank, on the following working day.)

(Authorized Signatory)

(Authorized Signatory)

FOR BANK'S USE ONLY

Signature Verified by Bank Staff

Relationship Manager (EIN) No. Entered by

Posted Verified by

Unique Transaction Reference No.: _____

Sequence Number : _____

Transaction Reference No. : _____

Initial of Bank official : _____