

THE LATUR URBAN CO-OP BANK LTD

Branch: _____

APPLICATION FOR FUNDS TRANSFER UNDER RTGS & NEFT

Please remit a sum of **Rs** _____ **(Rs.** _____ **)**
as per details given below and debit the amount with your charges to my / our account with you. We agree to abide by the terms and conditions given /mentioned overleaf

DETAILS OF APPLICANT

- 1} Account Type :-
- 2} Account No. :-
- 3} Name :-
- 4} Telephone / Mob. :-
No. (if any)
- 5} Address :-

DETAILS OF BENEFICIARY

- 1} Name :-
- 2} Bank Name :-
- 3} Branch Name :-
- 4} IFS Code :-
- 5} Account Type :-
- 6} Account No. :-
- 7} City :-
- 8} Telephone No. / :-
Fax No. (if any)

(Applicant Signature)

FOR BANK USE ONLY

FUND TRANSFER

- 1} Applicant's Signature/s verified :-
- 2} Amount of Remittance Rs. :-
- 3} Bank Charges Rs. :-
- 4} Total Amount Rs. :-
- 5} Amount debited to A/c. No (with type) :-
- 6} Financial Tran. ID :-

MESSAGE TRANSMISSION

- Transaction authorized & Funds remitted through RTGS as per details of Beneficiary given above.
- 1} RTGS / NEFT Serial No. :-
 - 2} MF No :-

Date :-
Time :-

Date :-
Time :-

(Maker Signature)

(Checker Signature)