The Sarvodaya Co-Op. Bank Ltd. Mumbai

TO THE MANAGER _____BRANCH	IFSC CODE DATE

Dear Sir / Madam,
Please remit funds as per details given below and I /We authorise you to debit the amount along with yo ur charges to my/our account with you. We agree to abide by the terms and conditions given overleaf.

DETAILS OF THE APPLICANT	DETAILS OF THE BENEFICIARY
NAME	NAME
ACCOUNT TYPE	CITY
ACCOUNT NUMBER	BANK NAME BRANCH
Email. ID	IFSC CODE
Mobile No	
PAN NO	ACCOUNT TYPE
AMOUNT OF REMITTANCE Rs.	ACCOUNT NUMBER
BANK CHARGES Rs.	
TOTAL AMOUNT Rs.	

Rupees (In Word) _____

APPLICANT'S SIGNATURE

FOR OFFICE USE ONLY (REMITTING BRANCH)	RTGS / NEFT CENTRE
1. Applicant's signature verified and amount debited to the account & Charges recovered. 2. All the operational guidelines relating to RTGS/NEFT have been observed without deviation.	Transaction entered as per details of beneficiary given above ..... SIGNATURE OF MAKER
	TRANSACTION AUTHORISED | UTR NO
	Remitted through RTGS as per details of beneficiary given above ..... SIGNATURE OF CHECKER (1)
SIGNATURE OF BRANCH MANAGER	..... SIGNATURE OF CHECKER (2)

ACKNOWLEDGEMENT(TO BE FILLED IN BY THE APPLICANT)

For funds transfer under **R T G S** as per details given below

RECEIVED FROM		AMOUNT Rs.
ACCOUNT NUMBER		BENEFICARY'S NAME
BANK	BRANCH	CITY
IFSC CO	BENEFICARY'S ACCOUNT NO	
DATE	TIME AM / P M	FOR THE SARVODAYA CO-OP BANK LTD. MUMBAI ..... AUTORISED SIGNATORY