



**MODEL CO-OP. BANK LTD.**

*Your Development Partner Since a 100 years!*

Date \_\_\_\_\_ Branch \_\_\_\_\_

Received from \_\_\_\_\_

Debit A/c. No. \_\_\_\_\_

application for RTGS/NEFT favouring \_\_\_\_\_

for credit of Account \_\_\_\_\_

No. : \_\_\_\_\_

with \_\_\_\_\_ Bank,

\_\_\_\_\_ Branch \_\_\_\_\_

IFSC Code of Beneficiary Bank : \_\_\_\_\_

for Amount of Rs. \_\_\_\_\_

in words (Rs. \_\_\_\_\_

Cheque No. \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Note :

RTGS/NEFT remittances are credited based on the Beneficiary's Account number as provided by the applicant. Please therefore ensure that the Beneficiary's Account Number provided on the application form is correct. For this purpose you are required to re-enter Beneficiary's Account Number



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(Application Form for remittance by Outward RTGS/NEFT)

**NOTE: RTGS/NEFT remittances are credited based on the Beneficiary's Account number as provided by the applicant. Please therefore ensure that the Beneficiary's Account Number provided on this form is correct. For this purpose you are required to re-enter Beneficiary's Account Number from original source.**

To, The Manager, Model Co-op. Bank Ltd., \_\_\_\_\_ Branch. \_\_\_\_\_ Date : \_\_\_\_\_

Dear Sir,

Kindly remit funds by  RTGS (Above Rs. 2 lacs) ;  NEFT (Rs. 2 lacs and below)

by debiting our account, including your charges and taxes as applicable, as under :

**Applicants (Remitter's) Details :**

Name of the Applicant/s. /Title of Account \_\_\_\_\_

Account Number (to be debited) \_\_\_\_\_

Tel. No. \_\_\_\_\_

**Beneficiary's Details :**

Beneficiary's Account Number \_\_\_\_\_

Beneficiary's Name \_\_\_\_\_

Beneficiary Bank and Branch \_\_\_\_\_

Beneficiary Bank's IFSC Code \_\_\_\_\_

Please re-enter Beneficiary's Account Number \_\_\_\_\_

**Remittance Details :**

Amount \_\_\_\_\_ Rs. \_\_\_\_\_

Amount in Words \_\_\_\_\_ Rs. \_\_\_\_\_

Enclosed Cheque No. \_\_\_\_\_

Signature of the Account holder (applicant) /  
Authorised Signatory (with Rubber Stamp where applicable)

**FOR BANK'S USE**

Name		Signature		Date	
Entered by :					
Authorised by :					

Manager