

**THE MANDVI MERCANTILE  
CO-OP. BANK LTD.**  
G.T. Road, Mandvi-Kutch.

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Date : \_\_\_\_\_  
Time of Receipt \_\_\_\_\_

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

Branch \_\_\_\_\_

(for RTGS - amount must be Rs. 1/- lac and above)

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (Please Strike out the inapplicable one)

Base Branch :
Account No. :
Name of account holder :

**To be filled by the Customer**

**For office Use**

**RTGS/NEFT favouring :**

Bank :
Branch :
IFS Code :
Beneficiary's A/c No. :
Beneficiary A/c Type :
Beneficiary's Name :

Amount (Rs.)	Your Account Details :	Verifiend In Finacle
Amount of Remittance	Base Branch :	Initial
Exchange	Account No. :	
Total	Name of account holder :	
Amount (in words) Rupees _____	<b>Beneficiary Details</b>	
	Bank :	Verifiend with Message
	Branch :	
	IFS Code (11 Characters) :	
	Beneficiary's Account No. :	
	Beneficiary's Name :	
	Message for Beneficiary : (Applicable for RTGS only)	Initial

Amount (Rs.)	
Amount of Remittance	
Exchange	
Total	

I / We request you to make the above remittance. It is being understood that the remittance is to be sent at my / our risk and my / our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery there of in deciphering the message from whatsoever cause of from its mininterpretation when received or from failure to properly identify the Persons name. I/We also hereby undertake to refund to bank any over remittance, Which is made by mistake in beneficiary's account. I/We also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

Amount (in words) Rupees \_\_\_\_\_  
\_\_\_\_\_

I / We remit the amount as per above detail by (i) debiting my/our SB/CA/CC/OD A/c No. \_\_\_\_\_ with \_\_\_\_\_ Branch  
(ii) I/We herewith tender cheque No. \_\_\_\_\_ drawn on our a/c towards its costincluding Bank Charges.

Clerk/Cashier/Teller Acctt.  
(Cheque(s) subject to realization)

Signature of the Customer : \_\_\_\_\_  
Telephone / Mobile No. : \_\_\_\_\_  
PAN No. : \_\_\_\_\_

Full Signature of Operator creating TXN

Full Signature of Officer verifying TXN