



Branch:

RTGS/NEFT APPLICATION

Date:

Remitter details:

Name of Applicant			
Address			
Contact No.	Mob:	Phone:	Email:
Account No.	Branch:H.O		Type:

Beneficiary details:

Name										
Address										
Beneficiary Account Type Current/Savings/CC/Other										
Account No.										
Confirm Account No.										
Beneficiary Bank IFSC Code(11 fields mandatory)										
Bank Name										
Bank Branch										
Amount:		Rs:	In words: ----- -----							
Cheque No./W Slip No.			Cheque date:							

TERMS AND CONDITIONS

I/We hereby authorise Malappuram Service Co-operative bank Ltd to carry out the RTGS/NEFT transaction as per details mentioned above and to debit my/our account for the charges plus taxes as applicable. I/We hereby agree that aforesaid details including IFSC Code and beneficiary account are correct and agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used. I/We further acknowledge that Malappuram Service Co-operative bank Ltd accepts no liability for any consequences arising out of erroneous details provided by me/us. And I/We understand RTGS request is subject to the RBI regulation and guidelines governing the same.

Authorised Signatories ➡

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IC No:

Customer Acknowledgement

RTGS/NEFT Amount to be remitted Rs...../- Date.....

Name of Beneficiary :.....

Beneficiary Bank :.....Br.....

Debit Account No&Type :..... .Br.....

Ref. No. :.....

Manager/Authorised Officer