

NAVI MUMBAI CO-OP BANK LTD.,
BRANCH _____

Application for RTGS / NEFT remittance


Date : ____/____/20____

Applicant Details					
Account Name					
Account Number					
Cheque Number					
Contact Number					
Beneficiary Details					
Beneficiary Bank					
Beneficiary Branch					
IFSC CODE (11 Characters)					
Beneficiary A/c Type					
Beneficiary A/c No					
Beneficiary Name					
Amount of Remittance					
Amount in Words					
Official Use only					
Amount	1 to 10000	10001 to 100000	100001 to 200000	200001 to 500000	Above 500001
Charges	Rs.2.50 + GST @ 18%	Rs.5 + GST @ 18%	Rs. 15 + GST @ 18%	Rs. 25 + GST @ 18%	Rs.50 + GST @ 18%
Please Tick					

I/We hereby authorize Navi Mumbai Co-operative Bank Ltd to carry out RTGS/NEFT transaction as per details mentioned above and to debit my/our account for the amount including charges plus taxes as applicable.

Signature/s of the Customer	(Entered By)	(Signature Verified and Tran Authorized By)
	Set No. _____	
	Sign. _____	Sign. _____
	Staff No. _____	Staff No. _____

UTR / REF No. _____

Date _____	<u>CUSTOMER ACKNOWLEDGMENT</u>	
We acknowledge receipt of NEFT/RTGS Application to remit Rs. _____		 With Date & Time of Request Received By _____
Favouring _____ IFSC No. _____		
Beneficiary A/c No. _____		
UTR/REF No. _____		

