

DATE:-

To,
The Branch Manager,
Bajirao Road,Service Branch,

RTGS/NEFT REMITTANCE

Dear Sir,

You are requested to remit the amount through RTGS/NEFT as per details mentioned below, we have debited the amount to our customers' account maintained at the branch and credited to Service Branch IBT Code No.90.

Applicant (Remitter/customer details):-

Account Name	
Amount Debited to Account No.	
Account Type	Savings/Current/Cash- Credit

Beneficiary / Receiver's Details:-

Beneficiary Name /Receiver Name	
Credit to Account No.	
Centre (Location)	
Bank Name	
Branch Name	
Account Type	
IFSC Code	

Remittance Details:-

Amount (In figures)	
Amount (In Words)	
Remarks/Narration	

Thanking you,

Yours faithfully

Authorized Signatories

Details to be filled by Remitter/Customer/Sender	
Name of the Customer/Applicant	
Account No.	
Amount in (Rs.)	
Amount in words.	

Details of Beneficiary

Name of the Beneficiary Bank	
IFSC Code	
RTGS/NEFT to be send in favor of :-	
Account No.	

Please remit the amount by RTGS/NEFT, also please debit commission/incidental charges to my above current/savings/cash credit account and oblige.

Date:-

Customer signature

For office use only

Signature verified

**Authorized Signatory
Sign code no.**

UTR NO.