On party's letter head

Application for RTGS / NEFT amount transfer

Date :_____

To,
The branch Manager,
Excellent Co-op. Bank Ltd. Mumbai
_____ branch,
Mumbai

Dear Sir / Madam,

You are requested to remit the proceeds as per details below through RTGS [ ] / NEFT [ ]. Attaching
Cheque No. _____ for Rs. _____, favouring "Yourself".

Our Details (Remitter)	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number of Remitter (Mandatory)	

Beneficiary Details :	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name	
Beneficiary branch Name	
Beneficiary Bank IFSC Code	
Amount (in figures)	
Amount (in words)	

Thanking You,

Yours faithfully,

(AUTHORISED SIGNATORY)