

MALDA DIST CENTRAL COOPERATIVE BANK LTD
NEFT / RTGS TRANSFER

Customer Use		Date:		Office Use					
Branch	MALDA			Type of A/C					
Customer Name				A/C No					
Type of Account				Debit Amount From A/C					
Account No.				FUND TRS					
Type of Transfer	NEFT	RTGS (Above 2 lac)		Service Charge					
Amount in □				Service Tax					
Amt in word				Total					
Beneficiary Name				Credit Amount					
Bank Name of beneficiary				HDFC BANK A/C (21316)					
Branch				Service Charge & Tax					
Account Type				Total					
Account No									
IFSC Code									
Please remit the amount as per the aforesaid details, by debiting my/our account for the amount of remittance plus your charges. I / We declare that I / we are authorized to request for the MDCC Bank RTGS Facility and all the persons authorized to operate the above mentioned Accounts are also authorized, as per the present mode of operation, to present the NEFT / RTGS Funds Transfer Application Form to Malda Dist Central Coop Bank Ltd. I will abide by the rules of the MDCCB Ltd Yours sincerely, Signature of Authorised Signatory(s)				INITIATOR		AUTHORISOR			
				RTGS / NEFT					
				UTRNO					
				NITIATOR		REF NO			
				AUTHORISOR		REF NO			
				REMARKS					