



ಶ್ರೀ ಚರಣ ಸೌಹಾರ್ದ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಲಿ.
ಶ್ರೀ चरण सौहार्द को-आपरेटिव बैंक लि.
SREE CHARAN SOUHARDHA CO-OPERATIVE BANK LTD.
ಶ್ರೀ ಚರಣ್ ಭವನ್ ಶ್ರೀ ಚರಣ ಭವನ SREE CHARAN BHAVAN
H.O. : # 87/1, H.B. Samaja Road, Basavanagudi, Bengaluru-560004. Ph.: 26676837.

Application cum Debit Authority Form for RTGS / NEFT Transfer

(TO BE FILLED IN BLOCK LETTERS)

Date

1. Payment Type (Please tick appropriate type)	<input type="checkbox"/> RTGS or <input type="checkbox"/> NEFT
2. Debit Account Number	[] [] [] [] [] [] [] [] [] [] [] []
3. Name of the Account Holder	
4. Receiving Bank IFSC Code	[] [] [] [] [] [] [] [] [] []
5. Receiving Bank Name	
6. Receiving Bank Branch	
7. Name of the Beneficiary	
8. Beneficiary Account Number	[] []
9. Additional Information	
10. Contact No.	
11. Amount (in figures) INR	
12. Bank Charges (in figures) INR	
13. Total Amount (in figures) INR	
14. Total Amount (in words) INR	

Remit the amount as per above details, by debiting my / our account for the above mentioned amount.

.....
Authorised Signatory(ies) (Branch)

.....
Authorised Signatory(ies) (Party)

FOR BANK'S USE ONLY

Signature Verified by

Logged by

Reviewed by

Authorised by.....

Bank's Outward Reference No.....