THE PALGHAT CO-OPERATIVE URBAN BANK LTD. NO. F 997,

BRANCH....

| | | A | PP | LIC | [AT | Ol | N FC | DRI | M FO | OR I | RTC | 3S /] | NEFT | | | | | | | | |
|--|------------|------|----|-----|------|------|------|-----|------|-------------|----------------------|---------------|-------------------------------------|--|------------|--------|-------|-------|-------|---|--|
| From, | | | | | | | | | | | | | To, | | | | | | | | |
| Customer Name | | | | | | | | | | | | | The Branch Manager, | | | | | | | | |
| A/c No. | | | | | | | | | | | | | The Palghat Co-operative Urban Bank | | | | | | | | |
| Phone No. | | | | | | | | | | | | | Ltd | | | | | | | | |
| Cheque No. & Date | DEBIT SLIP | | | | | | | | | | | | Branch: | | | | | | | | |
| I / We request that as per the details furnishe | | | | | | | | ` | • | | | | my acc | | | | | | | | |
| Beneficiary account details | | | | | | | | | | | | | | | | | | | | | |
| Name of Beneficiary | | | | | | | | | | | | | | | | | | | | | |
| A/c No. | | | | | | | | | | | | | | | | | | | | | |
| Bank | | | | | | | | | | | | | | | | | | | | | |
| Branch | | | | | | | | | | | | | | | | | | | | | |
| Type of account | | | | | | | | | | | | | | | | | | | | | |
| Beneficiary IFSC code | | | | | | | | | | | | | | | | | | | | | |
| Amount | Rs. | | | | | | | | | | | | | | | | | | | | |
| Commission | Rs. | | | | | | | | | | | | | | | | | | | | |
| Total | Rs. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Palakkad | | | | | | | | | | | Customer's Signature | | | | | | | | | | |
| Date:// | | | | Į. | TO F | R | RAN | CH | I US | ΕO | NI. | V | | | | | | | | | |
| | | | | i | | | | | | <u>L</u> 0. | . 112 | | | | | | | | | | |
| NEFT / RTGS TRANFER | | | | | U'. | FR I | No: | | | | | | | | | | | | | | |
| Ref. | | | | | | | | | | | | | | | Ve | rifica | ation | n Off | ficer | r | |
| | | | | FOI | R H | EA | D O | FF | CE | USE | | NLY | | | | | | | | | |
| NEFT / RTGS TRANFER | | | | | | | | | | | TR 1 | | | | | | | | | | |
| REF NO: | | BANK | | | | | | | | | | | | | | | | | | | |
| AMOUNT Rs: DATE | | | | | | | | | | | | | | | | | | | | | |
| Ref. | | | | | | | | | | | | | | | <u>A</u> u | thori | ised | offic | cer | | |