



**PATHIYOOR FARMERS LTD1282
SERVICE CO-OPERATIVE BANK**

HO: PATHIYOOR : KEERIKAD. P.O

Request for fund transfer to other Banks or Accounts through	NEFT	
	RTGS	
	Cheque	

Amount must be 2 lakh and above for RTGS & Rs.49999 maximum for NEFT

From _____ Date _____
 _____ Mobile No _____
 _____ E Mail Id _____

To The Branch Manager
 Pathiyoor Farmers Service Co-operative Bank Ltd 1282 Branch : _____

Sir / Madam
 I / We hereby request you to transfer a sum of Rs.
 Rs. _____
 from my / our Account Number to the Beneficiary account.

Beneficiary Details

Name of Bank :
 Place of Branch :
 IFSC Code :
 Beneficiary Account No :
 Name of Beneficiary :
 Message for beneficiary :
 (Applicable for RTGS only)

Please transfer the amount by debiting my/ our account as per the above details.
 I / We herewith tender a cheque numbered for such transfer.
 I/We hereby authorise the bank to debit my/our account for the Bank charges for such transaction.

The transfer will be made solely based on the beneficiary's account number as provided by the customer. Since the particulars of beneficiary's name will not be considered by the Bank for verification, Customer/s is/are requested to take adequate care and caution in giving the beneficiary's correct account number and to be meticulous to avoid payment to other accounts. Any payment effected by the Bank, as such, to a beneficiary based on account number provided by the customer/s, the customer/s shall be solely responsible / liable in any manner whatsoever for any loss, claim, liability as the case may be or incidental thereto.

Name & Signature of the Account holder/s :

For office use	Details of Action Taken :		Remarks :
	Issued Cheque No.:	_____	
	Dated :	_____	
	Name of Bank :	_____	
	KYC :	_____	
	PAN :	_____	
Received the Cheque as above	<input type="text"/>		
Clerk	Accountant	Verified the above details and found correct :	Branch Manager

