

Date: _____

To:

The Secretary,

The Accountant General's Office Employees' Co-Operative Bank Limited,

Bangalore – 560001.

Madam,

Subject: - Transfer of Rs. _____/- to _____ Account.

Referring to the subject mentioned above, I request you to kindly transfer a sum of ₹ _____/- (Rupees _____ only), from Account Number _____ held by me in your Bank towards loan Account bearing number _____ held by me / _____.

Kindly do the needful and oblige,

Thanking you,

Yours faithfully,

(_____)

Account Number _____

Customer Code _____