

RTGS / NEFT - FUNDS TRANSFER APPLICATION FORM

Date :

The Branch Manager
The Khattri Co-operative (U) Bank Ltd.
Branch _____, Delhi.

Sir,

Applicant (Remitter) Details :

Account Title	
Debit Account No.	
Account Type	Savings / Current / Over Draft
Mobile No.	
Email-ID	

We, request you to please transfer the below mentioned amount through RTGS /NEFT from above account and debit the charges.

Beneficiary Details :

Beneficiary Name	
Credit Account No.	
IFSC Code	
Bank	
Branch	

Remittance Details :

Amount (in figures)	
Amount (in words)	
Details / Purpose of payment	

I/WE Hereby Confirm the Correctness of Beneficiary Details as mentioned above.

Yours faithfully,

For Bank's Use Only	
Reference No.	UTR No. :
Made by	
Authorized by	