

The Talod Nagrik Sahakari Bank Ltd. TALOD.

☎ : 296485, 220619

Mo. : 7567939185

IFSC Code No. :

G S C B 0 U T N S B L

APPLICATION FOR FUNDS TRANSFER UNDER RTGS

The Manager,

Date : _____

Dear Sir / Madam

Please remit a sum of Rs. _____ (Rupees _____) as per details given below and debit the amount with your charges to my / our account with you. We agree to abide by the terms & conditions entered into with The Talod Nagrik Sahakari Bank Ltd For RTGS transactions.

<u>Details of Applicant :</u>	<u>Details of Beneficiary :</u>
1. Name : _____	1. City : _____
2. Account Type & No. : _____	2. Bank : _____
3. Customer ID : _____	3. Branch : _____
4. Ch. No. : _____	4. IFSC Code : _____
5. Tel./Mobile No. : _____	5. A/c. Type : _____
	6. A/c. No. : _____
	7. Name : _____
	8. Customer Id (if any) : _____
(Applicant's Signature with stamp)	9. Tel / Fax No. (if any) : _____

For Bank Use Only	RTGS Department	
1. Applicant's Signature/s verified.	Transaction	Transaction authorised & Funds
2. Amount of FT Rs. _____	entered as per	remitted through RTGS as per details
3. Bank Charges Rs. _____	details of	of Beneficiary given above
4. Total Amount Rs. _____	Beneficiary given	
5. Amount debited to A/c. _____	above	1. UTR Sr. No. : _____
		2. Ref. No. : _____
Sign : 1) _____ 2) _____	Sign : _____	
	Code : _____	
Sign : 3) _____ 4) _____	(MAKER)	Sign : _____ Code : _____
Date : _____ Time : _____		Date : _____ Time : _____
(Name & Signatures of Authorised Signatures)		(CHECKER)

Acknowledgement

Received application from _____ A/c. No. _____ for
Rs. _____ on _____ at _____ am/pm for funds transfer under RTGS as detailed below :
Beneficiary Name _____ City : _____
Bank _____ Branch _____ A/c. Type & No. : _____

Seal

Signature : _____ Code : _____