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Customer Copy

**Shikshak Sahakari Bank Ltd.**

_____ Branch

Date _____

## ACKNOWLEDGEMENT

Received application from Mr./Mrs./M/s.

_____

A/c. No. _____ for Rs. _____

alongwith Chq. No. _____ on

dated _____ at _____ am/pm

for fund transfer under RTGS/NEFT as follows

Details of Beneficiary :

1. Name : _____

2. A/c. Type : _____

3. A/c. No. : _____

4. Bank : _____

5. Branch : _____

6. IFSC Code : | | | | | | | | | | | |

_____

(Supervisor/Asstt. Manager/Manager)

Branch Copy

**Shikshak Sahakari Bank Ltd.**

_____ Branch

## APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT

Date _____

Please remit a sum of Rs. _____ (Rupees _____

_____)

as per details given below by debiting the amount to our account with you.

Details of Beneficiary :

1. Name : _____

2. A/c. Type : _____

3. A/c. No. : _____

4. Bank : _____

5. Branch : _____

6. IFSC Code : | | | | | | | | | | | |

Purpose of Payment : _____

Commission Rs. _____

I/We are aware of the RTGS/NEFT system launched by Reserve Bank of India & agree to abide by laid down terms & conditions.

_____

(Applicant's Signature
with Rubber Stamp of Firm)