

Shri Baria Nagarik Sahakari Bank Ltd., Devgad Baria

APPLICATION FOR FUNDS TRANSFER UNDER RTGS.

The Manager,

Date: _____.

Dear Sir / Madam

Please remit a sum of Rs. _____ Rs. _____
to account No _____ as per details given below. Cheque No. _____
favoring _____ (Beneficiary Name) is enclosed. We
authorize Shri Baria Nagarik Sahakari Bank to debit his / its account with the prevailing service
charges. We agree to abide by the terms & conditions frame by the Bank .

Details of Applicant :

1. Account Type & No : _____.

2. Name: _____.

3. Telephone No : _____.

4. Address: _____
_____.

(Applicant's Signature)

Details of Beneficiary :

1. Name : _____.

2. Bank : _____.

3. Branch : _____.

4. IFSC Code : _____.

5. A/e Type : _____.

6. A/c No : _____.

7. City : _____.

8. Tel / Fax No. (if any) : _____.

Acknowledgement

Received application from _____ A/c No. _____ For
Rs. _____ on _____ at _____ am/pm for funds transfer under RTGS as detailed
below.

Beneficiary Name _____ City: _____ along
with Cheque No. _____ Bank _____ Branch _____ A/c
Type & No. _____.

IFSC Code _____ Signature: _____ Seal: _____.