

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/NEET 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)

RTGS Copy

Shikshak Sahakari Bank Ltd. _____
Branch

Date _____

APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT

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 : _____

(For Office use only)

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

(Supervisor/Asstt. Manager/Manager)

Branch Copy

Shikshak Sahakari Bank Ltd. _____
Branch

Date _____

APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT

Please remit a sum of Rs. _____ (Rupees)

as per details given below by debit the amount with your charges to my/our account with you.

Details of Applicant :

1. Name : _____
 2. A/c Type & No. : _____
- 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/NEET system launched by Reserve Bank of India & agree to abide by laid down terms & conditions.

(Applicant's Signature
with Rubber Stamp of Firm)