



The Kalyan Janata Sahakari Bank Ltd

(SCHEDULED BANK)

BRANCH : _____

APPLICATION FOR RTGS FUNDS TRANSFER

BRANCH REF :

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The Branch Manager,
_____ Branch,

Date :

Dear Sir/Madam

Please remit a amount as per details given below and debit the amount with your charges to my/our account with you. **I/We agree to abide by the terms and conditions given overleaf.**

APPLICANT'S OR REMITTER'S DETAILS

TITLE OF THE ACCOUNT HOLDER : _____

TYPE OF ACCOUNT : _____

ACCOUNT NO. :

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ADDRESS : _____

TELEPHONE NO.(IF ANY) : _____

BENEFICIARY DETAILS

NAME OF THE BENEFICIARY : _____

ADDRESS : _____

TYPE OF ACCOUNT _____

ACCOUNT NUMBER

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NAME OF THE BANK _____

NAME OF THE BRANCH _____

IFSC CODE

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AMOUNT RS :RS. _____

AMOUNT IN WORDS : _____

Confirmed by Branch Official
Signature with seal

Signature of the Account Holder

USE FOR RTGS DEPARTMENT

ENTERED INTO RTGS : Sign _____ AUTHORISED INTO RTGS : Sign _____

TRANSACTION REFERENCE :

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UTR NO :

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-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. _____

Signature