

Fund Transfer Application Form

The Branch Manager

_____ Bank
_____ Branch

DATE: ___/___/_____

PAN: _____

Fund Transfer Application Form to be filled by the applicant in CAPITAL LETTERS

Dear Sir,

Please remit the Fund as per the details given below: -

1. [] Cheque 2. [] Debit Instruction

Remitter's Details

1. Remitter's Name- _____
2. Remitter's Account Number- _____
3. Remitter's Mobile Number- _____
4. Instrument Number- _____ Instrument Date- _____
5. Remitting Amount- _____ Amount in words- _____
_____ (Amount not to exceed Rs.25000/-)
6. Remittance Details/Remarks (if any)- _____

Beneficiary Details

7. Beneficiary Bank's Branch Address- _____
8. Beneficiary's Account Number- _____
9. Beneficiary's Name- _____

**We hereby authorize _____ Bank, branch Office _____
_____ to make the remittance. Further I understand and declare that,**

- Delayed/wrong credit/ loss of the fund in transit, due to incorrect information/other as furnished by me/us, its onus would fully be on us and neither Bank nor its any official shall be held accountable for the loss incurred by the remitter.
- I/We authorize _____ Bank to recover the charges as decided by the bank from time to time.

Your Faithfully,

Signature of Customer

Date- ___/___/_____ PLACE- _____

For Bank use Only

Transaction Reference No- _____

Date- ___/___/_____

Signature of Maker

Signature of Authorizer

Acknowledgment for Fund Remittance

DATE- _____

We _____ Bank, Branch _____ Acknowledge
the remittance vide Reference No. _____

Remitter's Name _____ Beneficiary Name _____

_____ Beneficiary Account no _____ Beneficiary Bank Branch

_____ Amount _____ in words _____

_____ (Amount not to exceed Rs.25000/-)

Name and Signature of Bank Official Along with Bank's Seal