



SAMPADA SAHAKRI BANK LTD.

Budhwar Peth

717 Ganesh Road, Budhwar Peth

Pune – 411 002

Date -:

The Branch Manager
Branch.

Pune

Dear Sir / Madam

Please remitt a sum of Rs _____ /- (Rupees _____) as per details given below by debiting the below mentioned account vide our Cheque No _____ which is enclosed herewith. Please also debit the said account maintained with your branch with your service charges and govt taxes as applicable for such remittance if any. We accept to abide by the terms and conditions given below.

Applicants Account Details	Details of Beneficiary Account
Name -:	Bank -:
A/c No -:	Branch -:
Customer ID -:	IFSC Code of Bank-:
Contact No	A/c Number-:
Details of Payment-:	Full Name of Beneficiary
	Email ID -:

(Applicant's Signature)

For Branch Use Only		Transaction authroised & funds remitted through RTGS/NEFT as per details of beneficiary given below	
Applicant's Sign Verified			
Amount Rs			
Bank Charges Rs			
Total Amount Rs			
Amount Dr To			
Details of Payment		UTR No	
Advice No			
Sign	Date	Sign	Date
Code	Time	Code	Time
MAKER		CHECKER	

Acknowledgment

Receive application from _____ for funds transfer under RTGS/NEFT as per terms agreed between the Customer and the Bank on _____ as detailed below beneficiary Name _____ City _____ Bank _____

Branch _____ A/c Type & No _____

Seal _____ Sign _____ Code _____