



LOCAL CURRENCY FUNDS TRANSFER FORM

INTER - BANK FUND TRANSFER

| | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| DAY | | MONTH | | YEAR | | |

Branch:.....

Autopay RTGS NEFT Internal Fund Transfer

Debit details (Paying Party)

| | |
|----------------------|--|
| Account Name | |
| Account Number | |
| Amount in figure (₹) | |
| Amount in words | |
| Telephone Number | |

Beneficiary Details (Receiving Party)

| S/N | ACCOUNT NAME | ACCOUNT NO | BANK | AMOUNT | PHONE NO |
|-----|--------------|------------|------|--------|----------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

TOTTAL AMOUNT:.....

I/We hereby confirm that the above details are accurate and the Bank is authorized to effect transfer accordingly

Authorized Signatory

Authorized Signatory

For Official Use Only

| | |
|---|--|
| Customer's Balance ₹ | |
| Authorized by: Signature & Date | |
| Initiated by: Signature & Date | |
| Approve by: Signature & Date | |
| Internal Auditors Remark, Signature & Date | |