

Application by Customer for Transfer of Funds through RTGS

Date: _____

From

Name : _____

Account No. : _____

Address : _____

: _____

: _____

To

The Chief Manager/Manager,

TDCC Bank Ltd. ,

Trichy-620 002

Sir,

Sub: Request for Transfer of Funds through RTGS - Reg.

-:0:-

I/We request you to kindly arrange to transfer a sum of Rs. (Rupees
..... only) through RTGS by
debiting my/our SB/Current Account No. _____ as per details given below:

1.	Name of the Receiving Bank and Branch																					
2.	Receiving Bank's IFSC No.	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
3.	Account Number of the Beneficiary/Account Type *																					
4.	Name of the Beneficiary																					

I/We hereby accept the terms and conditions of RTGS transfer. The charges for the above transfer may also be debited to my/our above SB/Current Account.

SIGNATURE OF THE CUSTOMER

* Correctness of Account Number and Account Type should be ensured