

Application by Customer for Transfer of Funds through NEFT

Date: _____

From

Name : _____
 Account No. : _____
 Address : _____
 : _____
 : _____

To

The Chief Manager/Manager,
 TDCC Bank Ltd.,
 Trichy – 62 0002

Sir,

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

-:0:-

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

1.	Name of the Receiving Bank											
2.	Name of the Receiving Bank Branch											
2.	Receiving Bank's IFSC No.	<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>										
3.	Name of the Beneficiary											
4.	Account Number of the Beneficiary											
5.	Account Type of the Beneficiary	Savings Bank/Current Account										

I/We hereby accept the terms and conditions of NEFT 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