

To,

Date :

The Branch Manager

The Dahanu Road Janata Co.Op. Bank Ltd.,

.....

Sub.: RTGS from our CD/CC/SB A/C. No.

Kindly make the RTGS/NEFT for us to the beneficiary as
per the details given below for Rs.

(Rs.

.....)

Beneficiary Name :-.....

Name of the Bank :-.....

Branch & Address :-.....

IFSC Code (11Digit) :-.....

Type of A/C & No. :-.....

Contact No. :-.....

Yours faithfully,

Customer Copy

Received application for RTGS / NEFT for an amount of Rs.

_____ vide Cash / Cheque number _____ to

be credited to Account number _____ of

Customers will be guided by the Terms & Conditions mentioned in the form.

DJCB Bank will be accept no liability for any consequences arising out of
erorous details provided by the Customer.



**For The Dahanu
Road Janata
Co.op. Bank Ltd.**