

To
The Manager,
Durgapur Steel People's Co-operative Bank Ltd.

Sub : R.T.G.S. / N.E.F.T.

Dear Sir,

You are requested to issue RTGS / NEFT by debiting Account No.
and the Bank Charges payable thereon may please be debited to the same. The particulars of the
same are furnished below :

BENEFICIARY DETAILS :

1. Beneficiary Name :
2. Credit Account No. :
3. Centre (Location) :
4. Bank Name :
5. Branch :
6. Account Type :
7. IFSC Code :
8. Amount (in figures) :
9. Amount (In words) :

Thanking you,

Yours Faithfully

Date : _____

Signature

Name

Account No.

For Office Use Only :

Charges :

Service Tax :

UTR No. :

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Signature of Official