"दिगो विकास लक्ष्य प्राप्तीको लागि पचरती सहकारी"

पचरती बचत तथा ऋण सहकारी संस्था लि.
Pacharati Saving & Credit Co-operative Ltd.

स्था: २०७५

IPS/RTGS/INTERNAL FUND TRANSFER REQUEST

Branch _____

Date: D D M M Y Y Y Y

☐ Interbank Payment System (IPS) ☐ Real Time Gross Settlement (RTGS) ☐ Internal Fund Transfer

Transfer the fund as per following details and collect applicable charges from below account:

S.No.	Beneficiary's Name	Beneficiary's Account Number	Bank Name	Branch	Amount
	Connect Ips Charge Rs..... And Co operative Charge Rs...../Self /Another /Non Member				
				Total Amount	

Total amount in words _____

Debit account ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Cheque no. _____ attached.

For multiple transfers, further details are enclosed.

Sending Purpose .....

Receiver Relation .....

_____
Signatory(ies)
Account Name:
Contact No.:

For Co operative Only

_____
Signature(s) verified by
Staff Name:
Staff ID:

_____
Approved by
Staff Name:
Staff ID:
Date: _____