

THE WEST BENGAL STATE CO-OPERATIVE BANK LTD.
 Regd. Office & Head Office: 24A, Waterloo Street, Kolkata-700 069
KOLKATA MAIN BRANCH



To
 The Manager
 The West Bengal State Co-operative Bank Ltd.
 Kolkata Main Branch
 24A, Waterloo Street, Kolkata-700 069

Date: /2015

Sub: Remittance of Fund through RTGS/NEFT

Dear Sir,

Please arrange to debit my/our account no. _____ and remit a sum of _____ 00(Rupee _____) only to undernoted bank through RTGS/NEFT as per details provided below.

Sl. No.	Sender's Details				Receiver's Details				Amount
	Sending Branch	A/c Type & A/c No.	A/c Name	Mobile No.	Bank & Branch Name	IFSC	A/c No.	A/c Name	
1									
2									
3									
4									
5									
Total:									

Thanking you.

Yours faithfully,

Autorised Signatory/s

Ref. SI No. 1	
Ref. SI No. 2	
Ref. SI No. 3	
Ref. SI No. 4	