STATE BANK OF INDIA

Fund Transfer Request Form RTGS - NBR (BDT)

Date: | D | D | M | M | Y | Y | Y | Y |

The Manager
State Bank of India
Bangladesh Operations

Dear Sir,
I/We request you to please transfer the funds through RTGS, as per the following information.

A. Sender's (A/C Holder's) Information:

Account Number : | | | | | | | | | | | | | | |

Name : .....

Sending Amount (BDT) : (In Figures - BDT) .....

(In Words - Taka) .....

.....

Payment Purpose : .....

B. Receiver's Information:

Bank Name : Sonali Bank Ltd.

Branch : Wapda Corporate Branch Routing No: **200276971**

Account Number : | 1 | 6 | 1 | 9 | 6 | 0 | 2 | 0 | 0 | 0 | 6 | 9 | 6 |

Name : Customs Duty Collection Point

Customs Office Code : | | | |

Registration Year : | | | | |

Registration Number : | | | | | | | | | | | | | |

Declare Code :

Mobile Number :

I state that, all the information as provided above is correct to the best of my knowledge. I further declare that I have read, understood and agreed with the terms & conditions printed overleaf. I also authorize you to collect your charges (if any) from my/our account with you.

Signature of the Sender

FOR THE BANK'S USE ONLY

☐ Transaction entered as per details of above ☐ Sender's Signature Verified

☐ Transaction Ref. No. : ..... ☐ Authorized, (Comments if any): .....

Authorized Official

Authorized Official

STATE BANK OF INDIA
----------Branch

Date: | D | D | M | M | Y | Y | Y | Y |

Sender's Information	**Receiver's Information**
Branch Name :	Bank Name :
A/C No. :	Branch Name :
Name :	A/C No. :
Amount (In Figure) :	Name :
Amount (In Word) :	Reason for Payment :

Bank's Seal

Signature of Authorized Official