


T BANK LIMITED

POST BOX: 631

HEAD OFFICE : TCC Complex Building, Samten Lam,

THIMPHU: BHUTAN

BHUTAN INTER-BANK REAL TIME (BIRT) - FUND TRANSFER SYSTEM

The Branch Manager

T Bank Ltd.

Date/...../.....

..... Branch

 T Bank's GST No.: **C10040382**

Dear Sir/Madam,

By debit to my Saving/Current/Overdraft Account No: maintained with your branch, kindly transfer the fund and recover the charges as per the details given below:

Mode of Payment	☐ Account ☐ Cheque ☐ Cash		
Amount (In figure)		Bank Charges	
5% GST on Charge		Total Charges	
Total Amount (In figure)			
Total Amount (In words)			
Beneficiary's Name			
Beneficiary's Bank Name and BFSC Code	☐ 201 BOBL ☐ 301 BNBL ☐ 648 BDBL ☐ 401 DPNB ☐ 701 DK		
Type of Service	☐ BITS ☐ RTGS ☐ Bulk Payment		
Beneficiary	☐ Saving ☐ Current ☐ Overdraft ☐ Loan Account No.		
Remitter's Name		Remitter's Mobile No.	
Remitter's Present Address		Remitter's CID/ Work Permit No.	
Terms of Transfer: a. Remitter is required to complete all the above details. b. Remitter's instruction shall become irrecoverable once it is executed by the Bank. c. Remittance request received after cut-off time shall be processed in the next available batch. d. The bank shall not be liable for any incorrect details provided in the submitted form.		Authorized Signatory	

-----TEAR HERE-----

TRANSFER RECEIPT

 T Bank's GST No. **C10040382**

Remitter's Name		Beneficiary's Name	
Remitter's Account No.		Beneficiary's Account No.	
Amount (In Figure)		Bank Charges	5% GST on Charges
Total Charges		Total Amount (In figure)	
Total Amount (In words)			
Type of Service	☐ BITS ☐ RTGS ☐ Bulk Payment		
Beneficiary's Bank Name and BFSC Code	☐ 201 BOBL ☐ 301 BNBL ☐ 648 BDBL ☐ 401 DPNB ☐ 701 DK		

Bank Official's Signature and Seal