

( TO BE SUBMITTED ON BANKS LETTER HEAD ONLY )

Date:

To,  
The Manager,  
HDFC Bank Ltd,  
Fortune Square, Deep Bunglow Chowk,  
Model Colony, Shivaji Nagar,  
Pune - 411016.

Sub :- Transfer of funds.

Dear Sir/Madam,

Please debit our current account number \_\_\_\_\_ with you by  
Rs. \_\_\_\_\_ (Rs. in words & Figures)  
and credit the same amount to the current account  
number \_\_\_\_\_ of \_\_\_\_\_.

Thanking You,

Yours faithfully,

( xyz )

Authorised Signatories

( xyz )

Authorised Signatories