



**GOVERNMENT OF KERALA  
DEPARTMENT OF TREASURIES**

**SB Form No:4A**

**Application for Electronic Transfer of Fund  
from Treasury Savings Bank**

Treasury .....

Date .....

- 1. Remitter Name : .....
- 2. Beneficiary Name : .....
- 3. Beneficiary Account No: .....
- 4. Beneficiary Bank/ Treasury : .....
- 5. Beneficiary IFSC : .....
- 6. Amount : .....

Cheque received

For Treasury Officer



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DEPARTMENT OF TREASURIES**

**SB Form No:4A**

**Application for Electronic Transfer of Fund from Treasury Savings Bank**

Treasury .....

Date: .....

**Beneficiary Details**

- Name : .....
- Address : .....
- Account No : .....
- Bank/Treasury : .....
- IFSC : .....

**Remitter /Account Holder Details**

- Name : .....
- Address : .....
- Bank/Treasury : .....
- Mobile No : .....
- Amount to be transferred : (In words and figures) : .....

Cheque No & Date : .....

Please put into the effect the transaction subject to the rules that govern the Treasury Savings Bank (TSB) and I hereby agree to abide by the same. The TSB shall not in any way responsible for ensuring the accuracy of the account number of the beneficiary furnished in this application form and TSB shall not be liable for any loss or damages suffered by the applicant claiming through him or her or them on account of any error or mistake in the account number, Bank branch, IFS Code and amount furnished in the application form.

Place : ..... (Signature )  
Date : ..... Name  
Cheque No: .....

**For Treasury Use**

Transaction No & Date	
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**Accountant**

**Office Seal**

**Savings Bank Passing Officer**