



LETTER FOR RTGS FACILITY

(On the letterhead in case a Non-Individual client)

(To be torne and given to CRPS Team with client code)

Date:

To,

Kotak Commodity Services Private Limited.

Nirlon House, 1st Floor,
Dr. Annie Besant Road,
Worli, Mumbai - 400 030

Dear Sir,

Sub: Payment through RTGS facility

Ref: My/Our commodity trading account bearing Client Code _____

I/We Mr./Ms./M/s _____ am/are availing your commodity trading services through my/our commodity trading account bearing Client Code _____

I/We want to carryout pay-in and pay-out of my/our account through the RTGS facility provided by you. My / our bank details for carrying out transaction through RTGS are hereunder :

Bank Name :	
Branch :	
City :	
IFSC code of beneficiary bank:	
MICR Code:	
Beneficiary A/c No:	
Beneficiary A/c Type :	
Full Name of beneficiary :	
Customer Id (if any) :	
Contact No. (Tel/ Fax):	
PAN NO.	



I/We am/are enclosing herewith following documents as proof that the aforesaid account belongs to me/us.

1. Cancelled personalized cheque leaf of my/our above mentioned Bank Account; and
2. Bank Statement of the same.

Please update the same in your records and do needful.

Thanking You,

Yours faithfully

(Client's Signature)

Client Name _____

Client Code _____