

Demand Draft /Fund Transfer

Remittance Details (Select any one)

☐ Demand Draft

Demand Draft
Beneficiary Name
Payable at
DD Amount
Bank Commission
Total Amount
Total Amount in words

☐ Funds Transfer

Funds Transfer
Beneficiary Name
Beneficiary Account Number
Amount
Amount in words

Mode of settlement

<input type="checkbox"/> Debit Account Number	<input type="checkbox"/> Account Name
<input type="checkbox"/> Cheque No.	(Kotak Mahindra Bank Cheques Only)
<input type="checkbox"/> Cash Paid (Attach Deposit slip)	

PLEASE NOTE

- If Request is placed through bearer, the form needs to be accompanied with a cheque
- For Demand Draft Cheque needs to be drawn on "Yourself for Demand Draft"

Instructions for collection

<input type="checkbox"/> Please hand over to the bearer	whose signature is attested herewith.
<name of Bearer>	
Bearer Signature	Attested by me/us
(Authorised Signatory/Account Holder)	

For my/our account and risk, and without any responsibility or liability to yourselves and subject to the Terms & Conditions outlined on your website www.kotak.com which I have read and understood, please effect the remittance as per the mode of settlement detailed above.

Date _____ Signature _____
(Authorised Signatory/Account Holder)

Acknowledgement of DD Receipt

Received DD No. _____ Signature _____
(Account Holder / Authorized Signatory / Bearer)

For Bank Use Section Only

Date _____ Time _____
Transaction ID. _____ DD No. _____ Amount _____
Made By _____ Authorized By _____ Branch _____

Acknowledgement

Date _____ Time _____
Remittance Type ☐ Demand Draft ☐ Funds Transfer
Beneficiary Name _____ Payable at _____
DD Amount _____ Bank Commission _____ Total Amount _____
Signature and Stamp _____