



The Adinath Co-operative Bank Ltd

RTGS/NEFT/IMPS FORM

Branch: _____ RTGS: NEFT: IMPS: UTR/RRN: _____ Date: _____

Details of Applicant (Remitter) Account Name: _____
A/C No: _____ CHQ No: _____

Beneficiary details Beneficiary Account Name: _____
Beneficiary Account No: - _____

Beneficiary IFSC Code: _____ Beneficiary Branch: _____
Beneficiary Bank: _____ RTGS/NEFT/IMPS Amount: _____

NOTE: Remit the amount as per above details by RTGS/NEFT, by debiting my/our account for the amount of remittance plus your charges. We agree to abide by the terms & conditions for transfer

Applicant Signature with stamp

Branch Signature with Stamp

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS NEFT IMPS request for an amount of _____ against Chq No. _____ to be remitted to
Account Number _____ of _____ Bank with IFS Code _____ in the name of _____
Account No. _____ Customer will be guided by the terms
and conditions as prescribed in the request form and The Adinath Co-Operative Bank Ltd will have no liability for any consequences
arising out of incorrect details provided by the customer in the above request form.

Date - _____

Branch Signature with Stamp



The Adinath Co-operative Bank Ltd

RTGS/NEFT/IMPS FORM

Branch: _____ RTGS: NEFT: IMPS: UTR/RRN: _____ Date: _____

Details of Applicant (Remitter) Account Name: _____
A/C No: _____ CHQ No: _____

Beneficiary details Beneficiary Account Name: _____
Beneficiary Account No: - _____

Beneficiary IFSC Code: _____ Beneficiary Branch: _____
Beneficiary Bank: _____ RTGS/NEFT/IMPS Amount: _____

NOTE: Remit the amount as per above details by RTGS/NEFT, by debiting my/our account for the amount of remittance plus your charges. We agree to abide by the terms & conditions for transfer

Applicant Signature with stamp

Branch Signature with Stamp

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS NEFT IMPS request for an amount of _____ against Chq No. _____ to be remitted to
Account Number _____ of _____ Bank with IFS Code _____ in the name of _____
Account No. _____ Customer will be guided by the terms
and conditions as prescribed in the request form and The Adinath Co-Operative Bank Ltd will have no liability for any consequences
arising out of incorrect details provided by the customer in the above request form.

Date - _____

Branch Signature with Stamp