



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



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