

The Ahmedabad District Co-operative Bank Ltd. _____ Br.

IFCS Code :

G	S	C	B	0	A	D	C	0	0	0	1
---	---	---	---	---	---	---	---	---	---	---	---


RTGS/NEFT Transaction Request Form

The Ahmedabad District Co-operative Bank Ltd.

Date : _____

please select (✓) one option (Mandatory) RTGS NEFT

Please remit a sum of _____ (Rupees _____) as per details given below and debit the amount with your charges to my/our account with you. We agree to abide by the terms & conditions entered into with The Ahmedabad Dist. Co-operative Bank Ltd. for RTGS/NEFT transactions.

Details of Applicant :		Details of Beneficiary :													
1. Name : _____		1. City : _____													
2. A/c Type : _____ No. _____		2. Bank : _____													
3. Telephone No. : _____		3. Branch : _____													
Amount (Rs.)		4. IFSC Code : <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>													
Amount of Remittance		5. A/c Type : _____													
Exchange		6. A/c No. : _____													
Total		7. Name : _____													
Amount (in words) Rupees _____		8. Additional Information Remittance by : ADC Bank Branch : _____													
		Please remit the amount as per above details by (i) debiting my/our SB/CA/CC/OD A/c. No. _____ with _____ branch (ii) I/We here with tender cheque No. _____ drawn on our a/c towards its cost including Bank Charges.													
															
		Seal & Signature of Customer													
For Bank Use Only		RTGS/NEFT Department													
1. Applicant's Signature/s verified.		Transaction entered as per details of Beneficiary given above	Transaction authorised & funds remitted through RTGS/NEFT as per details of Beneficiary given above												
2. Amount of FT _____			1. UTR No. : _____												
3. Bank Charges _____			2. Ref. No. : _____												
4. Total Amount _____			Sign. : _____ Sign. : _____												
5. Amt. debited to A/c. _____			Date : _____ Time: _____												
Verified Branch Authorised Signatories		Sign. : _____	Date : _____ Time: _____												
EDP No. : _____		Code : _____	(CHECKER)												
Date : _____ Time : _____		(MAKER)													

Acknowledgement			
Received application from _____ A/c.No. _____ for			
Rs. _____ on _____ at _____ am/pm for funds transfer under RTGS/NEFT as detailed below :			
Beneficiary Name _____		City _____ Bank : _____	
Bank : _____		Branch : _____ A/c. Type & No. _____	
Seal _____		Signature : _____ Code : _____	