

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

IFCS Code :

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RTGS/NEFT Transaction Request Form

The Ahmedabad District Co-operative Bank Ltd.

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.

<p>Details of Applicant :</p> <p>1. Name : _____</p> <p>2. A/c Type : _____ No. : _____</p> <p>3. Telephone No. : _____</p> <p style="text-align: center;">The Ahmedabad Dist. Co. Op. Bank Ltd. Head Office, Ahmedabad.</p> <p>Account / ADD. Chief Account / Chief Account The Ahmedabad Dist. Co. Op. Bank Ltd.</p> <div style="text-align: center; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; margin: 10px auto;">SEAL</div> <p>Branch Authorised Signatories EDP No. : _____</p>	<p>Details of Beneficiary :</p> <p>1. City : _____</p> <p>2. Bank : _____</p> <p>3. Branch : _____</p> <p>4. IFSC Code : <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table></p> <p>5. A/c Type : _____</p> <p>6. A/c No. : _____</p> <p>7. Name : _____</p> <p>8. Additional Information Remittance by : ADC Bank Branch : _____</p> <p>A/c. No. : _____</p> <p>Name : _____</p> <p>Signature of Customer</p>																				
For Bank Use Only	RTGS/NEFT Department																				
<p>1. Applicant's Signature/s verified.</p> <p>2. Amount of FT _____</p> <p>3. Bank Charges _____</p> <p>4. Total Amount _____</p> <p>5. Amt. debited to A/c. _____</p> <p>Sign. : 1) _____ 2) _____</p> <p>Sign. : 3) _____ 4) _____</p> <p>Date : _____ Time : _____</p> <p>(Names & Signatures of Authorised Signatories)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;"> <p>Transaction entered as per details of Beneficiary given above</p> <p>Sign. : _____</p> <p>Code : _____</p> <p style="text-align: center;">(MAKER)</p> </td> <td style="width: 70%; vertical-align: top;"> <p>Transaction authorised & funds remitted through RTGS/NEFT as per details of Beneficiary given above</p> <p>1. UTR No. : _____</p> <p>2. Ref. No. : _____</p> <p>Sign. : _____ Sign. : _____</p> <p>Date : _____ Time: _____</p> <p style="text-align: center;">(CHECKER)</p> </td> </tr> </table>	<p>Transaction entered as per details of Beneficiary given above</p> <p>Sign. : _____</p> <p>Code : _____</p> <p style="text-align: center;">(MAKER)</p>	<p>Transaction authorised & funds remitted through RTGS/NEFT as per details of Beneficiary given above</p> <p>1. UTR No. : _____</p> <p>2. Ref. No. : _____</p> <p>Sign. : _____ Sign. : _____</p> <p>Date : _____ Time: _____</p> <p style="text-align: center;">(CHECKER)</p>																		
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Acknowledgement
<p>Received application from _____ A/c.No. _____ for</p> <p>Rs. _____ on _____ at _____ am/pm for funds transfer under RTGS/NEFT as detailed below :</p> <p>Beneficiary Name _____ City _____ Bank : _____</p> <p>Bank : _____ Branch : _____ A/c. Type & No. _____</p> <p>Seal _____ Signature : _____ Code : _____</p>