

THE GANDHINAGAR URBAN CO-OP BANK LTD.

RTGS Thru HDFC BANK LTD.

IFSC CODE : HDFCOCTGUCB

APPLICATION FOR FUNDS TRANSFER UNDER RTGS

The Manager,

Date : _____

Dear sir,

Please remit a sum of RTGS Rs.(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 Gandhinagar Urban Co-Op Bank Ltd. For RTGS transacations.

Details of Beneficiary : 1. City : _____ 2. Bank Name : _____ 3. Branch : _____ 4. IFSC Code : _____ 5. A/c Type : <u>Saving / Current / Cash Credit / Other</u> 6. A/c No. : _____ 7. Name of A/c. : _____	Customer Information : Customer A/c No. _____ Name : _____ Instruction: _____ Signature of Customer : _____
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------

RTGS Department

Transaction entered as per details of beneficiary given above

Sign : _____

Code : _____

(Maker)

Transaction authorised & Funds remitted through RTGS as per details Beneficiary given above

1. UTR No. : _____

2. Ref. No. : _____

Sign :

Date : Time :

(checker)

Acknowledgement

Received application from A/c. No. for
Rs..... on..... at..... : am/pm for funds under RTGS as details below :
Beneficiary Name City Bank
Branch A/c Type & No.....

Seal

Signature

Code