



ધી ઓડ અર્બન કો-ઓપરેટીવ બેન્ક લિ; ઓડ. THE ODE URBAN CO-OPERATIVE BANK LTD; ODE.

Appl. Form No.

Date :

Time :

APPLICATION FOR CUSTOMER FUND TRANSFER UNDER RTGS / NEFT

Sending Customer Details (મોકલનારની વિગત)

Name of Customer :

A/c. No. :

Address :

Phone No. :

Beneficiary Customer Details (મેળવનારની વિગત)

Name / Address :

A/c. Number. :																				
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IFSC Code Number :																				
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Name Of The Bank : Branch :

City : State :

I / We Request You To Remit A Sum Of Rs. As Per The Details

Given Above And Authorize The Bank To Debit My / Our Account / Cheque No. &

Dt. : / Cash Deposit Towards The Remittance Plus Bank's RTGS / NEFT Remittance Charges.

Amount : Charge : Total :

Applicants Signature :

FOR BANK USE

Enter By : Checked By : Authorized By :

Register Sr. No. : Value Date :

UTR No. :



ACKNOWLEDGEMENT THE ODE URBAN CO-OPERATIVE BANK LTD; ODE.

Received Application From, A/c. No.

For Rs. Date Cheque No. For Funds Transfer Under

RTGS / NEFT As Detailed Below :

Beneficiary Name, City,

Bank, Branch,

IFCS Code, A/C No.

UTR No,