

S. NO.....

**INDRAYANI CO-OP. BANK LTD.  
PIMPRI Br. Pune**

**(Application for RTGS/NEFT)**

**Date:.....**

**The Branch Manager  
Indrayani Co-op. Bank Ltd.  
Pimpri Br. Pune-411-017**

Dear Sir,

We request you to please debit our **SB/CA/CC**  
No.....**NAME**.....for  
**Rs.**.....(**Rs.**.....**only**)  
for **RTGS/NEFT** & credit it as detailed below. Also debit our said account for bank's commission & other charges. We agree that bank or any of it's officials will not be held responsible in case **RTGS/NEFT** could not be credited to the respective account in time, on account of circumstances beyond the control of Indrayani Co-op. Bank Ltd.

- 1. **Name of the beneficiary** : .....
- 2. **Bank's name** : .....
- 3. **Branch's name** : .....
- 4. **Account No.** : .....
- 5. **IFSC No.** : .....
- 6. **Amount** : **Rs.**..... **MOBILE NO.**.....
- 7. **eMail ID** : .....

Yours faithfully,  
**Respected Customer,**

*Please fill up the form in neat & clean handwriting, with accurate information. Your efforts to that direction will help the bank to remit your amount for credit to  
(Rubber stamp & signature of A/c proper account and also in time.*

Holder as per specimen with bank)

**INDRAYANI BANK**

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(for Bank's use)

**MAKER/CHECKER**

**A)APP.RECD.ON..... B) A/c DR.ON.....(SET NO.).....**

**TIME :** ..... **TIME**.....

**SIGN:.**..... **SIGN:**.....

**NAME:**.....

**DATE & TIME:**.....

**SIGN**.....

**(D) AUTHORISED OFFICIAL: Sign:**.....

**NAME:**.....**DATE:**.....**TIME**.....