



**DHANERA MERCANTILE
CO-OP. BANK LTD.**

Branch _____

Acknowledgement

(Please ✓ Tick)

RTGS NEFT IFT

REMITTER'S ACCOUNT DETAILS :

Account No. :

8 0 8

Cheque No. : _____

Date : _____ Time : _____

Amount ₹	
Exchange ₹	
TOTAL ₹	

SURE-AHD

BENEFICIARY ACCOUNT DETAILS :

Name : _____

Account No. : _____

Bank Name : _____

Branch : _____

IFSC Code : _____

Sing of the Bank Official :



DHANERA MERCANTILE CO-OP. BANK LTD.

H.O. : Market Yard, DHANERA - 385 310. Br. _____

Payment Type : RTGS NEFT IFT (Please ✓ Tick)

Date :

REMITTER'S ACCOUNT DETAILS :

Mob. No. : _____

Debit Account No. : 8 0 8

Name of Account Holder : _____

E-mail ID : _____ Cheque No. : _____

Amount of Remittance : _____ Exchange : _____ Total : _____

Amount in words : _____

BENEFICIARY ACCOUNT DETAILS :

Beneficiary Name : _____

Beneficiary Account No. : _____

Re-confirm Beneficiary Account No. : _____

Beneficiary Bank Name : _____

Bank Branch : _____ IFSC Code : _____

U C S S O F F I C E	Ref. No. : _____
	UTR No. : _____

Remitter's Signature(s)

Terms & Conditions: I/We here by agreed that, (1) The aforesaid details including the IFSC code and the beneficiary account are correct. (2) Further acknowledge that, Dhanera Mercantile Co-op. Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us. (3) Agree that the credit will be affected solely on the beneficiary account number and IFSC Code, Beneficiary name other particulars will not be used for the same. (4) Authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction. (5) Agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable. (6) Agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same. (7) Also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control. (8) In case the RTGS and NEFT option is not ticked by us, Authorize bank to execute the transaction through NEFT and debit the charges as applicable.

