



ARIHANT BANK

SHRI ARIHANT CO-OP. BANK LTD.

Date :

From :

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To,
The Manager,
Shri Arihant Co-operative Bank Ltd
..... Branch.

Sub : RTGS/NEFT Debit facility.

I/We am/are _____ the proprietor / Partner / Director of M/s. _____ maintaining Saving / Current / Cash Credit / Overdraft Account No. oo _____ with your branch.

I/We request you to debit Rs. _____ (Rupees _____ only) vide cheque No _____ to my/our above account, and remit the funds through RTGS/NEFT.

I/We hereby furnish the detail of the above as below.

Name of the Beneficiary Bank	
Beneficiary's Bank Address	
Beneficiary's Name	
Beneficiary's A/c No.	
Type of A/c	
IFSC Code	
Purpose	Cash Management Shares/Dividend/ Government Payment/Hedging/ Interest/ Intra Company Payment/ Loan/ Pension Payment/ Salary Payment/ Securities/ Social Security Benefit/ Supplier Payment/ Trade/ Trade Settlement Payment/ Value Added Tax Payment/ With Holding.

Priority	Normal/ Urgent.
FOR OFFICE USE ONLY	
RTGS/NEFT Entry Ref. No	
RTGS UTR No/NEFT Ref No	

Kindly debit the charges, if any from my/our above account.

Please do the needful.

Thanking You

(Signature of the Application)