| Customer Acknowledgment | THE JAMNAGAR DISTRICT CO-OPERATIVE BANK LTD. | Branch   |   |   |   | RTGS / NEFT APPLICATION FORM (Application form to accompany with a cheque) |  |          |   |      |         |       |                          |   |               |        |      |     | THE JAMNAGAR DISTRICT CO-OPERATIVE BANK LTD. |          |         |         |          |         |              |   |  |   |
|-------------------------|--|--|---|---|---|--|--|----------|---|------|---------|-------|--------------------------|---|---------------|--------|------|-----|--|----------|---------|---------|----------|---------|--------------|---|--|---|
| Date :                  |  | Remitter Detail  |   |   |   |  |  |          |   |      |         |       |                          |   |               | A/c. N | lo.: |     | $\perp$                                      |          |         |         | П        | $\Box$  | $\perp$      |   |  |   |
| Remitter Detail         |  | Name Applicant   |   |   |   | Ш  |  |          |   |      |         |       |                          |   |               |        |      |     | $\perp$                                      |          |         | $\perp$ |          | $\perp$ |              |   |  |   |
| Account No. :           |  | Remitee Address : Contact Number : (R)   |   |   |   | $\sqcup$   |  | $\sqcup$ | _ | +    | +       | (O)   | _                        | + | $\square$     | +      |      | _   | $\downarrow$                                 | $\sqcup$ | (M)     | +       | $\sqcup$ | +       | +            |   |  | + |
| Remitter Name :         | nitter Name :                                |  |   |   |   | Ш  |  | Ш        |   |      |         | (0)   |                          |   | Ш             |        | Ш    |     | Щ  | Ш        | (101)   | Щ       | Ш        | ㅗ       | 丄            | Ш |  | Ш |
| Beneficiary Details     |  | <b>Beneficiary Details</b>   | 5 |   |   |  |  |          |   |      |         |       |                          |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| Name :                  |  | Name :   |   |   |   | П  |  |          |   |      |         |       |                          |   |               |        |      |     | $\Box$                                       |          |         | $\perp$ | П        | $\perp$ | $oxed{\bot}$ |   |  |   |
| Account No. :           | Bank Name :                                  |  |   |   |   |  |  |          |   |      |         |       |                          |   |               |        | Bran | ch: |  | Ш        | $\perp$ |         |          |         |              |   |  |   |
|                         |  | Account Number :   |   |   |   |  |  |          |   |      |         |       | Reconfirm Account Number |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| Bank's IFSC Code :      |  | Bank's IFSC Code :   |   |   | 0 | П  |  | П        | 1 | Mob. | o. No.: |       |                          |   | Landline No.: |        |      | ).: | П  | T        | T       | П       |          | $\Box$  |              |   |  |   |
| Amount (in figures) :   |  | Amount (in figures) :  |   |   |   | П  |  |          |   |      |         |       | Amount (in words):       |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| Amount (in words) :     |  | Payment Details  |   |   |   |  |  |          |   |      |         |       |                          |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| Applicable Charges      |  | Enclosed is Cheque Nodrawn on my/our account for / ₹favouring <b>THE JDCB LTD.</b> towards the above RTGS/NEFT transactions. <b>OR</b> |   |   |   |  |  |          |   |      |         |       |                          |   |               | )R     |      |     |  |          |         |         |          |         |              |   |  |   |
| UTR No.                 |  | Kindly debit my above account number Yes No I/We have read the conditions overleaf and agree   |   |   |   |  |  |          |   |      |         | ree t | to be bound by them.     |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| UTN NU                  |  | UTR No   |   |   |   |  |  |          |   |      |         |       |                          |   |               |        |      |     |  |          |         |         |          |         |              |   |  |   |
| Signature of Remitter   | Bank Official Signature                      | Bank Official<br>Signature   |   | _ |   |  |  |          |   |      |         | Sig   | nature                   | ; |               |        |      |     | -  |          | s       | ignatui |          |         | _            |   |  |   |