

Request for Remittance through NEFT / RTGS



Sundarlal Sawji
Urban Co.op. **Bank** Ltd; Jintur

Request : NEFT RTGS

Branch : _____

Details of the APPLICANT (Remitters)

Date :

Name of the APPLICANT (Remitters) _____

Address _____

Account No.

Type Account : Saving Current Cash-credit

Mobile No.

E_mail ID _____

Details of the BENEFICIARY

Name of the Account of BENEFICIARY _____

Address _____

Bank Name _____ Branch _____

Bank IFSC code :

Beneficiary Mobile No.:

Account No.

Reconfirmed A/c. No.

Type of Account : Saving Current Cash-credit

Amount to be Remitted (in figure) _____ Applicable Charges _____

Amount to be Remitted (in words) _____

Please remit the amount as per above mentioned details. Kindly debit the amount my above account number Yes No

Enclosed herewith cheque No. _____ drawn on my/our account for Rs. _____ for the amount of remittance plus bank charges.

I/We have read the following conditions and agree to be bound by them.

1. It is being understood that the remittance is to be sent at my/our own risk and responsibility and on the distinct understanding that no liability whatsoever is to be attached to the Bak for any loss or dameges arising or resulting from delay in transmission, delivery of the message or for any mistake, exchange or error in transmission or delivery thereof for in deciphering the message for whatsoever cause or from its msinterpretation when received or the action of the destination bank or due to RBI (Reserve Bank of India) RTGS / NEFT system not being available or failure of internal communication system at the receiptant bank/branch or incorrect information provided by me/us or any incorrect credit accorded by the receiptant bank/branch due to information provided by me / us or any act or event beyond control or from failure to properly identify the person's name.
2. I/We understand that the process of RTGS/NEFT request is subject to availibility of clear funds in my/our account at the time of the processing the request.
3. I/We understand that RTGS/NEFT request submitted after the cutoff time will be processed /sent on the next working day.
4. I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.

Signature of the Applicant

FOR BANK USE

Debited Applicant's A/c. No.	Cheque No. & Date
Request received Date & Time	Request processed Date & Time
RTGS UTR No.	NEFT Ref. No.

Authorised signatory (Maker)

Authorised signatory (Chaker)

ACKNOWLEDGEMENT FOR APPLICANT

Name of the APPLICANT (Remitters) _____

Account No.

Type Account : Saving Current Cash-credit

Mobile No.

E_mail ID _____

Details of the BENEFICIARY

Name of the Account of BENEFICIARY _____

Bank Name _____ Branch _____

Bank IFSC code

Beneficiary Mobile No.

Account No.

Type Account : Saving Current Cash-credit

Amount to be Remitted (in figure) _____ Applicable Charges _____

Amount to be Remitted (in words) _____

Signature of Applicant

Signature of Bank Officials