



**RAMANAGARAM URBAN CO OP. BANK LTD. RAMANAGARA
RTGS/NEET APPLICATION FORM**

Remitter Details

Date :

Name			
Address			
Account Number		e-mail ID	
Contact Number			

Beneficiary Details

Name of beneficiary											
Bank name and Branch											
Ifse code											
Account number											
Type of account											
Mobil no.											

Amount to be Remitted

Amount i figures	Rs.
Amount in words	Rupees.

Customer Signature

Tran ID No. _____ Entered _____ Verified _____

TERMS & CONDITIONS OF TRANSFER

1. The customer shall be responsible for the accuracy of the particulars given in this payment order issued by him and shall be liable to compensate the Bank for any loss arising on account of any error in his payment order.
2. The customer shall ensure availability of funds in this account properly applicable to the payment order by the Bank. Where however the Bank executes the payment order without properly applicable funds being available in the customer's account, the customer shall be bound to pay to the Bank the amount debited to his account for which RTGS was executed by the Bank pursuant to his payment order, together with the charges including interest payable by the Bank.
3. The customer hereby authorizes the Bank to debit to his account any liability incurred by him to the Bank for execution by the Bank of any payment order issued by him.
4. The customer agrees that the payment order shall become irrevocable when the Bank executes it.
5. No payment order issued by the customer shall be binding on the Bank until the Bank has accepted it and issued the counterfoil of the payment order to the customer.
6. The Bank shall not be liable for any loss of damage arising or resulting from delay due to shut down / non- connectivity of the system or due to batch - processing, taking precedence or any 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 event beyond control.
7. The remitter should check all payment instructions carefully. As per RTGS rules, funds are to be credited to destination account number given if the name of the beneficiary does not tally. The Bank shall not be liable for any loss of damage arising or resulting from such discrepancy.
8. Messages received after cut -off time will be sent on the next working day.
9. If there is a banking holiday at destination centre on the day of the receipt of the credit notification at the Treasury Branch, the funds will be credited to the account of the beneficiary on the next working day with value date of the previous working day.

Customer Acknowledgment

We acknowledge the receipt of (Rs. _____) (Rupees in words _____) or by cash / cheque number _____ dated _____ for remittance through RTGS / NEFT on _____

Place: _____

Date: _____

Authorised Signatories