



Branch:

Date

APPLICATION FORM FOR OUT WARD R T G S

I/we/ wish to transfer a sum of Rs...../- (Rupees
 Only)

Details of Beneficiary:

Beneficiary Name (IN CAPITALS)	
Beneficiary Account Number	<input type="text"/>
Beneficiary Bank	
Beneficiary Branch	
City	
Beneficiary Branch I F S Code	<input type="text"/>

You may transfer the amount as per above details, by debiting my/our Account

SB /CA /SCC /OD number _____ for the amount of remittance plus your charges.

Amount	Rs.	<input type="text"/>
Commission	Rs.	<input type="text"/>
Total	Rs.	<input type="text"/>

(Amount in Rupees

.....
 Only)

Name

Address _____

Mobile No: _____

Contd.....2

TERMS & CONDITIONS :

1. I/We have checked the funds transfer instructions/particulars given in the application and I/We shall be liable to compensate the Bank for any loss arising on account of any error in payment order/amendment/cancellation thereto.
2. I/ we understand that the messages given after cut-off time will be sent only on the next working day.
3. The transfer is effected for legitimate personal/business needs.
4. I/We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the Bank and understand that if the Bank executes the transfer order without properly applicable funds being available in my account, I/We shall be bound to pay to the Bank the amount debited to my account together with charges including interest payable to the Bank provided the transfer was effected as per my payment order. I/We understand that in case the payee branch does not have NEFT facility, the funds will be credited back to my/our account as and when RBI returns it to Sir M Visvesvaraya Co-Operative Bank Limited.
5. I/We agree that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to my/our payment order, the Banks liability shall be limited to the extent of payment of interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate up to the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the Bank.
6. I / we agree that the payment order shall become irrevocable when it is executed by the bank.
7. I / we agrees that the bank is not bound by any notice of revocation unless it is in compliance with the security procedure.
8. I also agree to abide with all the other terms and conditions contained in the model agreements/application forms or other terms/ rules/ regulations governing NEFT transactions as enumerated by RBI.

(Signature of the Applicant)

Office Note :-

Entered by: _____ Signature _____

Checked by: _____ Signature _____

URL No:- _____

Deputy Manager / Branch Manager