

Vidyasagar Central Co-operative Bank Ltd., Midnapore

Branch

CASH / TRANSFER

Batch No.

Q. No.

Credit

A/C

Voucher No.

Date

A/C Head

Rs.

P.

TOTAL

Rupees _____ only.

Clerk

Cashier

Authorised Officer

Vidyasagar Central Co-operative Bank Ltd., Midnapore

Branch

CASH / TRANSFER

Batch No.

Q. No.

Debit

A/C

Voucher No.

Date

A/C Head

Rs.

P.

TOTAL

Rupees _____ only.

Clerk

Cashier

Authorised Officer

Application for RTGS Remittance / NEFT (Applicant's Copy)	Application for RTGS Remittance / NEFT (Bank's copy)	Conditions for Transfer
<p>VIDYASAGAR CENTRAL CO-OPERATIVE BANK LTD. MIDNAPUR (VCCB)</p>		
_____ BRANCH, CODE _____	Date _____	
Date _____	_____ BRANCH, CODE _____	
Received application from _____	Please remit the sum of Rs. _____	
_____ to remit	(Rupees _____	
Funds through RTGS / NEFT.	_____ only) through RTGS / NEFT	
Beneficiary's A/c. No. _____	Applicant's A/c No. : <input type="text"/>	1. In respect of all payments instructions must be carefully checked by the Remitter as the proceeds of the remittance for crediting is based on the beneficiary's A/c No., the name of other Bank and its Branch. VCCB shall not be responsible if these particulars are not furnished correctly by the Remitter.
Bank _____	Name of the beneficiary _____	2. Message of the application received after the working hours will be sent on the immediate next working day.
Branch _____	Beneficiary's Account No. _____	3. VCCB shall not be responsible for any delay in processing of the payment due to RBI RTGS / NEFT system not being available. Failure of internal communication system at the recipient bank branch, incorrect information provided by the Remitter and any incorrect credit accorded by the recipient bank branch due to incorrect information provided by the Remitter.
Favouring _____	Destination Bank's Name and Branch _____	4. (i) Remitting branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non- delivery of electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting / decrypting the message for any cause, whatsoever or for the action of the destination bank or for any act which is beyond the control of VCCB .
Applicant's A/c No. : <input type="text"/>	IFS Code _____	(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
PARTICULARS OF CHEQUE	Amount (in word) _____	(iii) VCCB has the liberty to recover charges in respect of remittances returned on account of faulty inadequate information.
Cheque No. _____ Date _____	Amount (in figures) _____	5. I / we have fully read the terms & conditions of the RTGS / NEFT remittance and shall abide by the same.
Amount _____	Name of Applicant _____	
Rupees (in word) _____	Address _____	
	Tel No. : _____	
	Signature of the Applicant	
	(To be used by the Bank Branch)	
	Date of transfer : _____ Amount _____	
	Transaction No. _____ UTR No. _____	
Signature of the Bank Official	Signature of the Bank Official	(Signature of the Applicant)