

Application for RTGS Remittance / NEFT (Applicant's Copy)	Application for RTGS Remittance / NEFT (Bank's copy)	Conditions for Transfer
<p><b>VIDYASAGAR CENTRAL CO-OPERATIVE BANK LTD. MIDNAPUR (VCCB)</b></p>		
<p>_____ BRANCH, CODE _____</p> <p>Date _____</p> <p>Received application from _____</p> <p>_____ to remit</p> <p>Funds through RTGS / NEFT.</p> <p>Beneficiary's A/c. No. _____</p> <p>Bank _____</p> <p>Branch _____</p> <p>Favouring _____</p> <p>Applicant's A/c No. : <span style="border: 1px solid black; padding: 0 5px;">  </span></p>	<p>Date _____</p> <p>_____ BRANCH, CODE _____</p> <p>Please remit the sum of Rs. _____</p> <p>(Rupees _____</p> <p>_____ only) through RTGS / NEFT</p> <p>Applicant's A/c No. : <span style="border: 1px solid black; padding: 0 5px;">  </span></p> <p>Name of the beneficiary _____</p> <p>Beneficiary's Account No. _____</p> <p>Destination Bank's Name and Branch _____</p> <p>_____</p> <p>IFS Code _____</p> <p>Amount (in word) _____</p> <p>_____</p> <p>Amount (in figures) _____</p> <p>Name of Applicant _____</p> <p>Address _____</p> <p>Tel No. : _____</p> <p style="text-align: right;"><b>Signature of the Applicant</b></p> <p>(To be used by the Bank Branch)</p> <p>Date of transfer : _____ Amount _____</p> <p>Transaction No. _____ UTR No. _____</p> <p style="text-align: right;"><b>Signature of the Bank Official</b></p>	<p><b>Conditions for Transfer</b></p> <p>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. <b>VCCB</b> shall not be responsible if these particulars are not furnished correctly by the Remitter.</p> <p>2. Message of the application received after the working hours will be sent on the immediate next working day.</p> <p>3. <b>VCCB</b> 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.</p> <p>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 <b>VCCB</b>.</p> <p>(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.</p> <p>(iii) <b>VCCB</b> has the liberty to recover charges in respect of remittances returned on account of faulty inadequate information.</p> <p>5. I / we have fully read the terms &amp; conditions of the <b>RTGS / NEFT</b> remittance and shall abide by the same.</p> <p style="text-align: right;">_____ (Signature of the Applicant)</p>
<p>PARTICULARS OF CHEQUE</p> <p>Cheque No. _____ Date _____</p> <p>Amount _____</p> <p>Rupees (in word) _____</p> <p>_____</p> <p style="text-align: right;"><b>Signature of the Bank Official</b></p>		