

Counterfoil

**THE FINANCIAL CO-OPERATIVE BANK LTD.**

Branch \_\_\_\_\_

Date : .....

Received From .....

A/c No. & Ch. No. ....

By Cheque/Transfer for RTGS / NEFT

On .....

Bank .....

Branch .....

Favoring .....

A/c. No. ....

Amount Rs. ....

Bank's

Charges Rs. ....

Total Rs. ....

(Rupees) .....



Application Form : RTGS / NEFT

**THE FINANCIAL CO-OPERATIVE BANK LTD.**

Branch \_\_\_\_\_

Date : ..... / ..... / .....

Please remit the sum of Rs. .... (Rs. ....)

As per details below by debiting my/our Account No. .... For the total amount including your charges by ch. No. ....

Name of the beneficiary \_\_\_\_\_

Destination Bank's Name & Branch \_\_\_\_\_

IFSC Code \_\_\_\_\_

Account No. ....

Reconfirm Account No. : .....

Amount (in words) .....

Amount (in figures) .....

Charges .....

Total .....

Date of transfer/..... Name of applicant.....

Amount :..... Address :.....

Scroll No. :..... Tel. No. :.....

UTR No.....

(Please see condition on the reverse)

Signature  
(with stamp)

**Conditions for transfer :**

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number. the name of the other bank and its branch. The Financial Co-op. Bank Ltd. shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application / Message received after the business hours will be sent on the immediate next working day.
3. The Financial Co-op. Bank Ltd. shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank / branch / incorrect information provided by the remitter / Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.
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 any cause whatsoever of from misinterpretation when received or for the action of the destination bank or for any act beyond the control of The Financial Co-op. Bank Ltd.  
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.  
(iii) Bank is free to recover charges in respect of remittances returned of account of faullyfindquate information.
5. I/We have fully read the terms and conditions of the RTGS remittance and shall abide by the same.

**Signature of the applicant (s)**

THE FINANCIAL CO-OPERATIVE BANK LTD

Counterfoil

Branch \_\_\_\_\_

Date: \_\_\_\_\_

Received From \_\_\_\_\_

Ac No. & Cr. No. \_\_\_\_\_

By Credit Transfer for RTGS / NEFT

On \_\_\_\_\_

Bank \_\_\_\_\_

Branch \_\_\_\_\_

Favouring \_\_\_\_\_

Ac. No. \_\_\_\_\_

Amount Rs. \_\_\_\_\_

Bank's \_\_\_\_\_

Charges Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_

(Rupees) \_\_\_\_\_