

# The Mahendragarh Central Coop Bank Ltd: Mahendragarh

Branch \_\_\_\_\_

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

REAL TIME GROSS SETTLEMENT/NATIONAL ELECTRONIC FUNDS TRANSFER (RTGS/NEFT)

## APPLICATION FORM

(To be filled in by the Applicant in Block Letters)

### (A) Detail of Applicant (Remitter)

(1) Account Name \_\_\_\_\_

(2) Account No. \_\_\_\_\_

Cheque No. \_\_\_\_\_ Chq date \_\_\_\_/\_\_\_\_/\_\_\_\_ Mob. \_\_\_\_\_

### (B) Detail of Beneficiary (Receiver of the Funds)

(1) Beneficiary Name \_\_\_\_\_

(2) Beneficiary's Bank \_\_\_\_\_

(3) Branch \_\_\_\_\_

(4) IFS Code \_\_\_\_\_

(5) Account No. \_\_\_\_\_

(6) Amount to be remitted: Rs. \_\_\_\_\_

Add: Bank Charges: Rs. \_\_\_\_\_

Total Amount: Rs. \_\_\_\_\_

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

Remit the amount as per above details by RTGS/NEFT, by debiting my / our account for the amount of remittance plus your charges. We agree to abide by the terms and conditions for the transfer.

Customer Signatory

#### FOR BANK'S USE ONLY

Debited Applicant's A/c Total Rs. \_\_\_\_\_

Date of Transfer \_\_\_\_\_ Remittance No. \_\_\_\_\_

Authorised Signatory (Clerk)

Authorised Signatory (Manager)

**Conditions:** Remitting banks shall not be liable for any loss of damages arising of 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 deciphering the message from any cause whatsoever or from the misinterpretation received on the action of destination Bank or any act beyond our control.

### Acknowledgement Receipt

UTR No \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_ Amount \_\_\_\_\_

Branch Manager  
(Stamp & Signatory)