

**THE VAIKOM URBAN CO-OPERATIVE BANK LTD. No.1193, Br.:**

Application for RTGS | NEFT | Date.....

Beneficiary Name & Address

Beneficiary A/c No. 

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Beneficiary Bank & Branch

Beneficiary IFSC

Amount..... Charges .....TOTAL.....

UTR No.:

Cahier/Clerk

Manager

**THE VAIKOM URBAN CO-OPERATIVE BANK LTD. No.1193**

Branch: ..... Date:.....

Application for RTGS/NEFT/

**Remitter Details**

Name of applicant:

A/c No. 

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Mobile No. & E-mail ID: ..... PAN

**Beneficiary Details**

Name & Address:

A/c Number 

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Bank & Branch

IFSC

Amount.....Charges.....TOTAL.....

Amount in words:

I/We have read the conditions overleaf and agree to be bound by them.

Signature of Applicant

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UTR No.

Entered by

Authorised by

### Terms and Conditions

- I/We hereby authorize Vaikom Urban Co-op Bank Ltd. to carry out the RTGS/NEFT transactions as per details mentioned above.
- I/We hereby agree that the aforesaid details including the IFS Code and the beneficiary account number are correct.
- I/We further acknowledge that Vaikom Urban Co-op Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.
- I/We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- I/We authorize the bank to debit my/our account with the charges plus taxes as applicable for this transaction.
- I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- I/We hereby agree & understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
- I/We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non deliver 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 its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- In case the RTGS and NEFT option is not specified by us, I/We authorize you to execute the transaction less than Rupees Two lacs through NEFT and greater than or equal to Rupees Two lacs through RTGS and debit the charges as applicable.