

THE RAILWAY EMPLOYEES CO-OP. BANK LTD., JAIPUR, BRANCH _____.

RTGS/NEFT APPLICATION FORM-CUM-DEBIT AUTHORITY

Ref. No. _____

Date : _____

Detail of Applicant (Remitter)

Mobile No.: _____

1-	Name of Applicant	
2-	A/c no. to be Debited	
3-	Amount to be remitted Rs.	Rs. _____ /- (in word) _____
4-	Remittance Charge	
5-	Total amount to be Debited Rs.	
6	Cheque No.	Enclosed

Detail of Beneficiary (Recipient)

1-	Name & Address of Beneficiary	
2-	Name of Beneficiary's Bank and Branch	
3-	IFSC of Beneficiary's Branch	
4-	Beneficiary's Account No.	
5-	Details of Payment (Purpose of Remittance)	

- 1- I undertake the responsibility of the correctness of the above particulars and hereby authorize you to debit my account with total amount as mentioned above.
- 2- I understand that RECB (Bank) shall not be liable for any loss of damage arising or resulting from delay in transmission or delivery or non-delivery of Electronic message or any mistake, omission or error in transmission of 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.
- 3- I agree that funds shall be remitted during the next NEFT session and after the cut off time as decided by bank, the remittance shall be made on the next working day.
- 4- I/we understand that in terms of Reserve Bank of India Circular no. DPSS(SO) EPD No. /863/04.03.01/2010-11 dated October 14, 2010 all the Electronic Payment products e.g. RTGS/NEFT/ECS/NCSE/SBGRPT will be credited to the Beneficiary's account at destination Bank based solely on Beneficiary's Account Number given be me/us. I/we also understand that as the process of recovering an amount transferred inadvertently to an unknown recipient due to incorrect account number, is never within Bank's control, Bank does not accept any responsibility to recover such funds.

Signature of Applicant _____

For Bank's Use Only

Branch Ref. No. _____
Rs. _____ (in words) Rupees _____ debited to
Applicants A/c no. _____ RTGS/NEFT Message R-41 sent on _____ at
_____ AM/PM UTR No. _____
Signature of Passing Officer _____