

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

RTGS/NEFT APPLICATION FORM-CUM-DEBIT AUTHORITY

Date : _____

Mob. No.: _____

Detail of Applicant (Remitter)

01	Name of Applicant	
02	A/c No. to be debited	
03	Amount to be remitted Rs.	Rs. _____/- (in word) _____
04	Remittance Charge	
05	Total amount to be debited Rs.	
06	Cheque No.	Enclosed

Detail of Beneficiary (Recipient)

01	Name and Address of Beneficiary	
02	Name of Beneficiary's Bank and Branch	
03	IFSC of Beneficiary's Branch	
04	Beneficiary's Account No.	
05	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 RBI 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) _____ debited to application a/c no. _____
RTGS/NEFT Message R-41 sent on _____ at _____ AM/PM UTR No. _____.

Signature of passing officer

Received RTGS/NEFT application form _____ (name) SB A/c _____
date _____ Rs. _____.

ABM/MGR