

THE KOTA CENTRAL CO-OPERATIVE BANK LTD., KOTA

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) Name of Account Holder _____
(2) Address _____
(3) Account No. _____
(4) Amount to be remitted : Rs. _____
Commission Rs. _____
Total Amount Rs. _____

Cheque No : Date Mob :
(Rupees : _____)

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

(1) Beneficiary Name _____
(2) Address _____
(3) Beneficiary's Bank _____
(4) Branch _____
(5) IFS Code _____
(6) Account No. _____

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 Signature

FOR BANK'S USE ONLY	
Debited Applicant's A/c Total Rs _____	
Date of Transfer: _____	UTR No. _____
Authorised Signatory	

NEFT & RTGS Transactions Charges :-

Upto Rs 1 lakh	Rs 7.00
Above Rs 1 lakh to Rs 2 lakh	Rs 19.00
Above Rs 2 lakh to Rs 5 lakh	Rs 35.00
Above Rs 5 lakh	Rs 64.00

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