



E-mail : ccb.nagaur@ gmail.com

THE NAGOUR CENTRAL CO-OPERATIVE BANK LTD.

Head Office : Gandhi Chowk, Nagaur

Branch _____ Code _____

NEFT/ RTGS APPLICATION FORM-CUM-DEBIT AUTHORITY

Ref. No. _____

Date _____

Details of Applicant (Remitter)

1. Name of Applicant
2. A/c No. to be debited
3. Amount to be remitted Rs(in words.....)
4. Remittance Charges ₹..... Total Amount ₹.....

Details of Beneficiary (Recipient)

1. Name and 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)

I/We confirm that the Beneficiary's A/c No. is

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

Signature of the Application

Mob. No.

FOR BANK'S USE ONLY

Branch Ref. No.

Date

₹..... (Rupees in words