



THE VISAKHAPATNAM CO-OPERATIVE BANK LTD.

Head Office : Main Road, Visakhapatnam-530 001

(Regd. No. AMC/VSP/97/11)

BRANCH :

APPLICATION-CUM-DEBIT AUTHORITY FORM FOR RTGS / NEFT TRANSFER

Branch Code :

Transaction No.

Date : ____ / ____ / 201__

1.	Payment Type (Please tick appropriate type)	<input type="checkbox"/> RTGS	or	<input type="checkbox"/> NEFT	<input type="checkbox"/> FUND TRANSFER
2.	Debit Account Number & Head of Account	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	Name of Account Holder	<input type="text"/>			
4.	Receiving Bank IFSC Code	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.	Receiving Bank Name	<input type="text"/>			
6.	Receiving Bank Branch and Name of the Town/City	<input type="text"/>			
7.	Name of Beneficiary	<input type="text"/>			
8.	Beneficiary Account Number	<input type="text"/>			
9.	Beneficiary Account Number	<input type="text"/>			
10.	Amount (in figures) INR	<input type="text"/>			
11.	Amount (in words)	<input type="text"/>			
12.	Bank charges (in figures) INR	<input type="text"/>			
13.	Bank charges (in words)	<input type="text"/>			
14.	Service Tax (In figures)	<input type="text"/>			
15.	Total Amount (In figures)	<input type="text"/>			

Remit the amount as per above details, by debiting my/our account for the above mentioned amount.

We confirm having read the Terms of remittance are on the reverse.

.....
Signature of the Account Holder

.....
Name

.....
Contact No.

FOR BANK'S USE ONLY

Signature Verified by : _____

Transaction initiated by : _____

Authorised by (1) : _____

Authorised by (2) : _____

Transaction Ref. No. : _____

U.T.R. No. : _____

CONDITIONS FOR TRANSFER

1. Remitting 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 thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any inaccuracy of the particulars provided in the application or any act event beyond control.

2. All payment instructions should be checked carefully by the remitter Customer agrees that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to a payment order, the bank's liability shall be limited to the extent of payment of interest at the Bank rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank rate upto the date of refund, in the event of loss on account of error negligence or fraud on the part of any employee of the bank. Bank assumes no liability for non-execution of the remittance for any reason, beyond its control, including the technical reasons in the security procedure and natural calamities.

3. Customer agrees that payment order becomes irrevocable and customer shall be bound by any payment order executed by the Bank in good faith and in compliance with the security procedure followed by the Bank.

4. Customer hereby authorises the Bank to debit customer's account any liability incurred to the Bank or any other charges for execution of any of the payment order issued by the customer and shall ensure availability of funds in the account for execution of remittance. If, however, Bank executes the payment order without sufficient funds being available in the account, customer shall be bound to pay to the Bank the amount debited to customer's account for the remittance together with the charges and interest payable to the Bank.

ACCEPTED

SIGNATURE