

TTC CO-OPERATIVE BANK LTD

RTGS/NEFT/IMPS APPLICATION FORM

(TO BE FILLED IN BY CUSTOMER)

BRANCH _____

DATE : _____

APPLICATION FOR ELECTRONIC FUNDS TRANSFER TO A CUSTOMER OF ANOTHER BANK THROUGH RTGS/NEFT/IMPS

APPLICANT (REMITTER) DETAILS

ACCOUNT TYPE	
ACCOUNT NUMBER (15 DIGITS)	
ACCOUNT NAME	
CHEQUE NO.	
AMOUNT (IN FIGURE)	
AMOUNT (IN WORDS)	

BENEFICIARY DETAILS

ACCOUNT TYPE	
ACCOUNT NUMBER	
BENEFICIARY NAME	
BANK NAME	
BRANCH (LOCATION)	
MMID for (IMPS only)	
Mobile No. (IMPS only)	
IFSC CODE	

Please remit the amount as per the aforesaid details by debiting my/our account for the amount of remittance plus your charges. We agree to abide by terms and conditions entered into with TTC CO-OPERATIVE BANK LTD for RTGS/NEFT/IMPS transactions

Yours Sincerely

(Applicant's Signature with Stamp)

TEL/MOB NO. _____

Account Debited/Entered by
Authorised/Verified by
UTR NO:

TTC CO-OPERATIVE BANK LTD

Customer Copy

BRANCH _____

DATE : _____

APPLICANT DETAILS

ACCOUNT TYPE	
ACCOUNT NUMBER (15 DIGITS)	
ACCOUNT NAME	
CHEQUE NO.	
AMOUNT (IN FIGURE)	
AMOUNT (IN WORDS)	

BENEFICIARY DETAILS

ACCOUNT TYPE	
ACCOUNT NUMBER	
BENEFICIARY NAME	
BANK NAME	
BRANCH (LOCATION)	
MMID for (IMPS only)	
Mobile No. (IMPS only)	
IFSC CODE	

(Signature/Stamp by Bank Staff)

Terms & Conditions

*I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.

*I/We further acknowledge that TTC Co-Operative Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.

*I/We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same

*I/We authorize the bank to debit my/our account with the charges plus taxes as applicable for this transaction.

*I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.

*I/We hereby agree & understand that the RTGS/NEFT/IMPS request is subjects to the RBI regulations and guidelines governing the same

*I/We also understand that the remitting Bank shall not be liable for any loss of 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 act or even beyond control.

*I/We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case I/We submit form 60, we will also submit the address proof.

*In case the RTGS and NEFT option is not ticked by us, I/We authorize you to execute the transaction **Less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.