



THE JAMKHANDI URBAN CO-OPREATIVE BANK LTD.,
 Umarameshwar Road, JAMKHANDI - 587 301
 Branch _____ Date: _____

NEFT/RTGS Customer's Counterfoil:

Received application for details furnished below:

Details of Applicant:	
A/c Number: _____	
Name: _____	Amount in words: _____
Amount: _____	Rs. _____
Charges: _____	
Total: _____	Only
Cheque No: _____ Date: _____	
Details of Beneficiary:	
Name: _____	
Bank name: _____	
Branch: _____	
A/c No: _____	
IFSC Code (11 Characters): _____	

For office use:

UTR: _____

Authorized Signatory

Note: The 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 other act even beyond control. The terms & conditions given overleaf and detailed terms & conditions are published in

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THE JAMKHANDI URBAN CO-OPREATIVE BANK LTD.,
 Dist: Bagalkot Umarameshwar Road, JAMKHANDI - 587 301 State : Karnataka
 Branch _____ **NEFT/RTGS** Timing Upto 4-00 PM Only Date: _____

For RTGS Amount must be for 2 Lakh more (To be filled in by Applicant in block letters)

Details of Applicant:	
A/c Number: _____	
Name: _____	Amount in words: Rs. _____
Amount: _____	
Charges: _____	
Total: _____	Only
Mobile No: _____ E mail: _____	
Cheque No: _____ Date: _____	
Details of Beneficiary:	
Name: _____	
Bank name: _____	Branch: _____
A/c No: _____ Reconfirm the A/c No: _____	
IFSC Code (11 Characters): _____	

Please remit the amount as per the aforesaid details by debiting my/our account for the amount of remittance plus your charges. I/We declare that I/we am/are authorized to operate the above mentioned sender account as per present mode of operation. I/We agree to abide by the terms & conditions given overleaf and bound to the Rules and Regulations of RTGS facility as amended from time to time and as published in I/We understand that the above details mentioned in the application are correct. I/We are aware that the RTGS/NEFT payment will be made based on the IFSC and the BENEFICIARY A/C NUMBER and the Bank will in no way be liable due to the incorrect details furnished.

For Office use :

UTR : _____ Entered By _____ Verified by _____ Signature of Applicant/s _____

Terms and Conditions for RTGS fund transfer:

It is the responsibility of the sender to ensure the correctness of the beneficiary details, especially the beneficiary branch IFSC & beneficiary account number. The beneficiary bank as well as the receiving bank will get the valid discharge if the amount is credited to the furnished account number even if the name of the beneficiary account holder differs. The Bank shall not assume any liability arising out of such incorrect details. The Bank shall not be liable for delay/non-payments to the beneficiary due to:

- 1) Incorrect and Insufficient beneficiary details furnished by the sender.
- 2) Disarticulation of work due to the circumstances beyond the control of sender/beneficiary Banks like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Network or internet problem or other causes beyond the control of the Branch/Bank resulting in disruption of communication. Delay in remittance on account of this Clause will be rectified only when disruption is set right.
- 3) The beneficiary bank/branch does not credit the beneficiary's account for whatsoever reason. The 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 other act even beyond control. The Customer will not hold sender bank responsible, if the remitted funds have neither credited to beneficiary's account, for any reason nor returned by the beneficiary bank within time limit prescribed by RBI from time to time.

All RTGS transactions are irrevocable. There is NO facility for giving STOP Payment instruction in respect of remittances through RTGS. The Customer shall ensure that there are sufficient funds in his/her/their account to execute the RTGS transaction and the Bank shall not be liable for any consequences arising out of their failure to carry out the instruction due to inadequacy of funds.