



The Bharatpur Central Co-operative Bank Ltd., Bharatpur

Branch Name: _____ Branch Code: _____ Date: _____

NEFT/RTGS APPLICATION FORM –CUM-DEBIT AUTHORITY

NEFT

RTGS

REMITTER DETAILS (Applicant) All fields are **MANDATORY**. All details should be entered in **BLOCK LETTERS**.

1. Name of Applicant: _____
2. A/c No. to be Debited: _____
3. Cheque No. (Favoring Yourself): _____ Date _____
4. Amount to be remitted Rs _____ (In words) _____
5. Remittance Charges Rs _____ Total Amount Rs _____
6. Mobile No: _____ PAN No. _____

BENEFICIARY DETAILS (Recipient) All fields are **MANDATORY**. All details should be entered in **BLOCK LETTERS**.

1. Beneficiary Name: _____
2. Beneficiary Account No. _____
3. Beneficiary Address: _____ _____
4. Beneficiary's Bank : _____
5. Branch Name & Address: _____
6. IFSC code of Beneficiary Branch: _____
7. Details of Payment(Purpose of Remittance): _____
8. Beneficiary Mobile No. _____
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 the B.C.C.B. (Bank) shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non-delivery there 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) regulations and guidelines governing the same all the Electronic Payment products e.g. RTGS/NEFT/NECS/ECS 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 unknown recipient due to incorrect account number, is never within Bank's control, Bank does not accept any responsibility to recover such funds.

Signature of applicant _____

Mobile No. / E-mail id of applicant: _____

For Bank's Use only

Branch Ref. No. _____ Date: _____
Rs. _____ Rupees (in Words) _____
Debited to Applicant's A/c No. _____ NEFT/RTGS
Message sent on _____ at _____ A.M. / P.M. UTR No _____
Signature of Passing Officer _____