

INDORE, DATED: \_\_\_\_\_

**REAL TIME GROSS SETTLEMENT/NATIONAL ELECTRONIC FUNDS TRANSFER**

**(RTGS/NEFT/IMPS) Application Form**

**(To be filed by the Applicant/Remitter in Block Letters)**

**(A) Details of Applicant (Remitter)**

Type of Account - SB/Current/CC/OD

1	Account Holder Name	:	
2	Account No.	:	
3	Contact No.	:	

**(B) Details of Beneficiary (Receiver of the Funds)**

1	Beneficiary Name	:	
2	Beneficiary Bank	:	
3	Branch	:	
4	IFS Code	:	
5	Account No.	:	
6	Amount to be Remitted	:	
	Add:Bank Charges	:	
	Total Amount	:	
	Cheque No.	:	
	(Rupees _____)		

We agree to abide by the Real Time Gross Settlement System (RTGS/NEFT/IMPS) Guide Line/Regulation/Rules etc. issued by Reserve Bank of India, from time to time and also the guidelines and or terms conditions of Indore Premier Co-Operative Bank Ltd., Indore from time to time.

**Applicant (remitter) Signature**

**FOR OFFICE USE ONLY**

**DEBITED APPLICANT'S A/C TOTAL RS. ....**

**Dated of Transfer ..... UTR/Remittance No. ....**

**(1) Authorized Signatory**

**(2) Authorized Signatory**

**CONDITIONS OF THE TRANSFER**

- 1 Remitting bank shall not be liable or any loss of damager arising or resulting from delay in transmission delivery or non delivery of electronic message of 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 beyond our control.
- 2 All payment instruction should be checked carefully by the remitter.
- 3 Message received after cut off time will be sent on three next working day.
- 4 KYC documentation will be completed by Non A/C holder necessarily.