



Pune District Central Co-op. Bank Ltd., Pune

APPLICATION FOR - RTGS / NEFT

Please find enclosed here with Cheque No. _____ Dt. _____ On
My / Our A/c No. _____ (Br. code _____) amounting to
Rs. _____ /- Commission : _____ Total : _____

Rupees in words : _____

E-mail Id : _____

Following remittances by RTGS (above Rupees Two Lacs) NEFT (upto Rupees Two Lacs).

• **Account No. of Beneficiary** : _____
IFSC Code No. of Beneficiary Bank : _____
Name of the Beneficiary : _____
Bank name of Beneficiary : _____
Branch name of Beneficiary Bank : _____
Amount Rs. : _____
Commission Rs. : _____
Total Rs. : _____

CONDITION FOR TRANSFER RTGS/NEFT

1. All payment instruction should be carefully Checked by the remitter. As crediting the proceeds of the remittance is based on beneficiary account number, the name of the other bank and its branch being correctly provided. **PDCC BANK** will not be responsible If these particulars are not provided correctly by the remitter.
2. **PDCC BANK** shall not be responsible for any delay in the processing of the payment due to RBI RTGS / NEFT system not being available / failure of internal communication system at the recipient bank / branch / incorrect information provided by the remmitter any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remmitter.
3. I / We have fully read the terms and conditions of the RTGS / NEFT remittances and shall abide by the same.

Name of Applicant : _____

A/C No : _____ Mobile No. : _____

Remark / Narration : _____

Signature of Inputer

Signature of Authorised

Signature of Applicant

Name of the Beneficiary : _____

Account No. of Beneficiary : _____ **IFSC Code** : _____

Name of the Bank : _____ **Branch** : _____

Amount Rs. : _____ **Date** : _____

Commission Rs. : _____