



# UMA CO-OPERATIVE BANK LTD.

Nizampura, Vadodara

Jay Complex, Nizampura, Vadodara - 390 002. Tel. : 0265-2785414 Fax : 0265-2795392 Email : umabank\_baroda@yahoo.co.in

Branch Name : \_\_\_\_\_ Branch Code : \_\_\_\_\_ Date : \_\_\_\_\_

APPLICATION FOR [Please tick as appropriate] ☐ RTGS ☐ NEFT

## Remitter's Details :

Remitter (Applicant) Name			
Remitter Account Number		Cheque No. (Favoring yourself)	
Cash Deposited (In Case of NEFT transactions / For Non-Customer up to Rs. 50,000/- only)			Rs.
Address of the Remitter			
Mobile Number of Remitter		E-mail ID of Remitter	

## Beneficiary Details :

Beneficiary Name				
Beneficiary Contact No. (Optional)			Account Type	A/c. No.
	CD	SB	CC	
Beneficiary Bank's Name & Address				
IFSC Code			MICR Code	
Amount (In Figures)	Rs.	In Words	Rs.	
Sender's Information / Message				

## Terms & Conditions :

- I/We hereby authorize Uma Co-Operative Bank Ltd. to carry out the RTGS/NEFT as per details mentioned overleaf.
- I/We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me/us.
- I/We hereby agree that the aforesaid details including the IFS Code and the beneficiary details are correct. I/We further acknowledge that Uma Co-Operative Bank Ltd. accepts no liability for any consequences arising out of the erroneous details provided by me/us.
- I/We authorize the bank to debit my/our account for the charges plus taxes as applicable.
- I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
- Remitting 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, omissions or error in transmission or recovery thereof or in deciphering the message for any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act of force majeure.
- Request received after the cut off time shall be sent in the next batch/day as the case may be.
- I/We have read and understood the obligation prescribed under chapter 6 of the NEFT procedural guidelines and shall be bound by the transaction originated by me/us mentioned overleaf.
- I/We agree that in case we do not have an account with bank, we will produce an original document while giving the request and comply with the KYC policies of the bank in this regard.
- For non Uma Co-Operative Bank Ltd. Customers, the maximum limit for NEFT transaction including charges shall be Rs. 50,000/-
- In case of Indo-Nepal Transaction, the maximum limit for NEFT transaction is Rs. 50,000/-

I/We agree with the Terms and Conditions listed hereinabove.

Signature of the Customer with Stamp \_\_\_\_\_

## For Office Use Only

MAKER	CHECKER	AUTHORISOR
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## Acknowledgment Receipt

Date : ..... Received From : .....

..... A/c. No. : .....

Cheque No. .... for Rs. .... For RTGS / NEFT .....

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Authorised Signatory