



THE AP RAJA RAJESWARI MAHILA COOP URBAN BANK LTD.

7-1-70, Arunodaya, Dharam Karam Road, Ameerpet, Hyderabad – 500 016.

Ph: 040 – 23742943/23742944 Email – rajarajeswaribank@yahoo.co.in

Electronic Remittance Transaction Initiation Voucher (RTGS/NEFT)

Date :

Time :

Remitter Details (All fields are MANDATORY. All details should be entered in BLOCK LETTERS.)

Remitter/Applicant Name : _____
Remitter Account No. : _____
Re – Write Remitter Account No. : _____
Address of Remitter : _____
Phone/Mobile No. : _____

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

Beneficiary Name : _____
Beneficiary Account No. : _____
Re – Write Beneficiary Account No. : _____
Beneficiary Account Type : Current Savings NRE OD CC
Beneficiary Bank : _____
Branch Name & Address : _____
IFSC CODE : _____
Amount (In Figures) : _____
Amount (In Words) : _____
Purpose of Remittance : _____

Terms and Conditions

1. I/We here by authorize Raja Rajeswari Coop Bank to carry out the RTGS/NEFT as per the details mentioned above. 2. I / we agree that the credit will be affected solely on the basis of the beneficiary account number provided by me/us. 3. I/We here by agree that the aforesaid details including the IFS code and the beneficiary details are correct. I/We further acknowledge that Raja Rajeswari Bank accepts no liability for any consequences arising out of erroneous details provided by me/us. 4. I/We authorize the bank to debit my/our account for the charges plus taxes as applicable. 5. I/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. 6. Remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or recovery 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 of force majeure. 7. Requests received after the cut off time shall be sent in the next batch/day as the case may be.

Specific to NEFT transaction : 1. I/We have read and understood the obligation prescribed under chapter 6 of the NEFT procedural guidelines and shall be bound by it for the transaction originated by me/us as mentioned overleaf. 2. I/We agree that in case we do not have an account with the bank, we will produce an original id document while giving the request and comply with the KYC policies of the bank in this regard.

I /We have read the above mentioned terms & conditions and agree with the same.

Signature of First Applicant

Signature of Second Applicant

Signature of Third Applicant