



**THE CATHOLIC  
CO-OPERATIVE  
URBAN BANK LTD.**

**Funds Transfer through RTGS (Real Time Gross Settlement)/ NEFT (National Electronic Funds Transfer)**

**Application-cum-voucher**

**Branch: H.O. Secunderabad**

DATE:

Please remit the proceeds as per details below through RTGS/ NEFT.

|   |          |      |
|---|----------|------|
| a | Amount   |      |
| b | Charges  | 20/- |
| c | Total(*) |      |

In settlement

- Attaching Cheque No. \_\_\_\_\_ favoring (For RTGS/NEFT draw cheque favoring “Catholic Bank – RTGS/ NEFT”) for the amount (at c\*)
- We hereby authorize you to debit my/our a/c the amount (at c\*)

| Details of Beneficiary             |  |
|------------------------------------|--|
| Beneficiary Name                   |  |
| Beneficiary Account Number         |  |
| Beneficiary’s Bank Name & Branch   |  |
| Beneficiary Bank IFSC Code         |  |
| Amount (in figures) to be credited |  |
| Amount (in words) to be credited   |  |

| Details of applicant (Remitter)                           |  |
|---|--|
| Name  |  |
| Remitter’s Account Number                                 |  |
| Mobile Number/E-Mail of Remitter (Mandatory)              |  |
| Cash Deposited (Non account holders)                      |  |
| Address of the Remitter (Mandatory for Non – a/c holders) |  |
| Purpose/Remarks   |  |

\*I / We hereby confirm that the details furnished as above including the IFSC code and the beneficiary account are correct and further confirm the terms & conditions set out overleaf and agree to be bound by them.

Signature of the applicant(s)

| Branch Use Only                                       | Accounting Entry (Catholic bank) | Remittance Mode   |
|---|----------------------------------|-------------------|
| Transaction Input by                                  | Signature                        | Signature         |
| Transaction Authorized by                             | Signature                        | Signature         |
| Transaction Reference S.No                            | Signature                        | Utr No. Signature |
| KYC documentation done by (only for Non-a/c holders). | Signature                        | Signature         |

**Customer Acknowledgement**

Received application for RTGS/NEFT for an amount of Rs \_\_\_\_\_ vides cash/cheque number \_\_\_\_\_ to be credited to Name \_\_\_\_\_ of A/C no \_\_\_\_\_ Bank \_\_\_\_\_ with IFSC Code \_\_\_\_\_.

Customers will be guided by the Terms and Conditions mentioned in the form Bank will accept no liability for any consequences arising out of erroneous details provided by the customer

Date \_\_\_\_\_ Time \_\_\_\_\_ Branch Stamp & Sign

## **Terms & Conditions**

- \*I / We further acknowledge that CATHOLIC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- \*I / We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- \*I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
- \*I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- \*I / We hereby agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- \*I / We also understand that the remitting Bank or its agents/institutions 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 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 act or even beyond control.
- \*I/We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case I/We submit IT form 60, we will also submit the address proof.
- \*We agree that it is the responsibility of the RTGS Customer/Applicant to ensure the genuineness of the transactions conducted through RTGS & to ensure that no illegal transactions are conducted through RTGS. CATHOLIC Bank shall not assume any liability for ensuring legality of transactions just because such transactions are routed through CATHOLIC Bank
- \*We agree to verify the statement of account and confirm the correctness of remittances made. In case of any discrepancy the customer/Applicant should intimate the bank immediately.