



THE CITIZENS' CO-OPERATIVE BANK LTD. Jammu.

Branch :

Application Form For Fund Transfer Through

Real Time Gross Settlement (RTGS)/National Electronic Fund Transfer (NEFT)

Branch Code/Name

Maximum Limit for NEFT Transaction

Date

CCB Bank Customer

No Limit

Time

Non CCB Bank Customer & Indo Nepal NEFT Trf. Up to INR 50000/-

You are requested to remit the proceeds as per details below through **RTGS / NEFT**

Attaching Cheque No. _____ **for Rs.** _____ (For RTGS draw cheque favouring " CCB Bank Ltd.RTGS" and for NEFT draw cheque favouring " CCB Bank Ltd.NEFT")

Beneficiary Details	
Beneficiary Name	
Beneficiary Account No.	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	Account Type: Resident/Non Resident
Amount (in figures) to be credited	
Amount (in words) to be credited	
Beneficiary Account No.	

Remitter Information	
Remitter(Applicant) Name	
Remitter Account Number	
Cash Deposited (Non CCB Bank Customer)	
Mobile/Phone Number of Remitter(Mandatory)	
Address of the Remitter(Mandatory for Non CCB Bank Customer)	
Remarks(Max 140 Characters)	

Terms & Conditions:

- *I/ We hereby authorize CCB Bank Ltd. to carry out the RTGS / NEFT transaction as per details mentioned above.
- * I/ We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.
- * I/ We further acknowledge that CCB Bank accepts no liability for any consequences arising out of enormous details provided by me/us.

* I/we agree that the credit will be affected solely on the beneficiary account number information, 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 here by agree/understand that the RTGS/NEFT request is subject to RBI regulations and guidelines governing the same.

*I/We also understand that the remitting Bank shall not be able for any loss of damage arising or resulting from delay in transaction delivery or non delivery of Electronic message or any mistake, omission or error in transaction or delivery 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 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 Form-60 , we will also submit the address proof.

*In case the RTGS/NEFT option is not ticked by us, I/We authorize you to execute the transaction less than equal to Rupees Two Lacs through RTGS and debit the charges as applicable.

Signature of Authorized Signatory.	_____		
	1st Signatory	2nd Signatory	3rd Signatory
Pl ease affix stamp where ever applicable.			

Branch Use Only			Branch Stamp, Date & Sign.
Transaction Ref.Number			
Transaction Inputted By			
Transaction Authorized By			
KYC Documentation done by (Only for Non-CCB Bank Customer)			

Customer Acknowledgement		
Received application for RTGS/NEFT for an amount of Rs. _____ vide Cash / Cheque number _____ to be credited to Account No. _____ of _____ Bank with IFSC Code _____ Customers will be guided by the Terms and conditions mentioned in the Form. The CCB Bank will accept no liability for any consequences arising out of erroneous details provided by the customer.		
Date	Time	Branch Stamp & Sign.