



ESTD : 1999

**THE MAHARAJA CO-OP. URBAN BANK LTD.,**

Regd. No. AMC / VSP / DCO / 2004 / 758, VISAKHAPATNAM

H.O. : D.No. 47-9-16, 3rd Lane, Dwarakanagar, VSP-16, A.P.

**APPLICATION FOR RTGS / NEFT / IMPS REMITTANCE**

Branch..... Date : .....

Received from .....

Cheque / Transfer No : .....

In Favour of .....

Bank : .....

Branch : .....

Sender's A/c Type : ..... No. ....

Amount ₹ .....

Exchange ₹ .....

Service Tax ₹ .....

Total ₹ .....

(₹ .....Only)

Signature .....



ESTD : 1999

Branch.....

**THE MAHARAJA CO-OPERATIVE URBAN BANK LTD.,**

Regd. No. AMC / VSP / DCO / 2004 / 758, VISAKHAPATNAM

H.O. : D.No. 47-9-16, 3rd Lane, Dwarakanagar, Visakhapatnam - 530 016, A.P.

**APPLICATION FOR RTGS / NEFT / IMPS REMITTANCE** Date : .....

Please remit the sum of ₹ ..... (Rupees ..... Only)  
as per details given below by debiting my/our Account No. .... of .....  
..... along with your charges by Cheque / Transfer.....

**BENEFICIARY DETAILS**

NAME : .....

: .....

Bank : .....

Branch : .....

Account Type : ..... A/c. No. ....

IFSC No. : .....

Amount ₹ .....

Exchange ₹ .....

Service Tax ₹ .....

Total ₹ .....

**Applicant Details**

For Bank Use Only B.No. : .....

Scroll No. : .....

UTR No. : .....

Purpose : .....

: .....

: .....

Officer .....

Manager .....

Signature : .....

## Application for RTGS / NEFT / IMPS Remittance

### Conditions for transfer :

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, The Maharaja Co-Op. Urban Bank Ltd., shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application / Message received after the business hours will be sent on the immediate next working day.
3. The Maharaja Co.Op. Urban Bank Ltd., shall not be responsible for any delay in processing of the payment due to RBI RTGS / NEFT / IMPS system not being available / failure of internal Communication system at the recipient bank / branch / incorrect information provided by the remitter / any incorrect credit accorded by the recipient Bank / Branch due to incorrect information provided by the remitter.
4.
  - (i) Remitting Branch shall not be liable for any loss or damage arising out 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 encrypting / decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of The Maharaja Co-Op. Urban Bank Ltd.,.
  - (ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
  - (iii) Bank is free to recover charges in respect of remittances returned on account of faulty/ inadequate information
5. I/we have fully read the terms and conditions of the RTGS / NEFT / IMPS remittance and shall abide by the same.

Signature of the applicant (S)