



ANDHRA PRADESH MAHESH CO-OPERATIVE URBAN BANK LTD.
H.O.: Hyderabad (Multi-State Scheduled Bank)

.....Branch

APPLICATION FOR RTGS/NEFT

Date _____

Received from _____

By Cheque/Transfer for RTGS/NEFT

Cheque No. _____

Branch _____

Beneficiary _____

A/c. No. _____

Re-confirmation of

A/c.No. _____

Amount ₹ : _____

Bank's Charges ₹ : _____

Total ₹ : _____

(Rupees _____

only)

UTR No. _____



Signature of Bank official
(with stamp)



ANDHRA PRADESH MAHESH CO-OPERATIVE URBAN BANK LTD.

F 184

H.O.: Hyderabad

(Multi-State Scheduled Bank)

..... Branch

Date _____

APPLICATION FOR RTGS / NEFT REMITTANCE

Please remit the sum of ₹ _____ (Rupees _____ only)

as per details given below by debiting my/our account No. _____ of Mr/Ms/M/s _____

_____ along with your charges by Cheque No. _____ Drawee Branch _____

| NAME OF THE BENEFICIARY : | | ₹ | | | | Ps. |
|------------------------------------|-----------------------|---|--|--|--|-----|
| | | | | | | |
| Destination Bank's Name & Branch : | Amount to be Remitted | | | | | |
| Account No. : | Bank Commission | | | | | |
| Re-confirmation of A/c.No.: | TOTAL | | | | | |
| IFSC No. of the Beneficiary Bank : | | | | | | |

Name of the Applicant : _____ Purpose of RTGS / NEFT: _____

Amount Debited to Constituent Account and credited to Head Office Account with us.

For ANDHRA PRADESH MAHESH CO-OPERATIVE URBAN BANK LTD.

Officer

Manager



Signature of the applicant
(with stamp)

Conditions for transfer:

- All Payments 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, Bank shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/ Message received after the business hours will be sent on the immediate next working day.
- Bank shall not be responsible for any delay in processing of the payment due to RBI RTGS/NEFT 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.
- (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 OTR 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 Bank.
(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.
- I / We have fully read the terms and conditions of the RTGS /NEFT remittance and shall abide by the same.



Signature of the applicant
(with stamp)