



THE KALNA TOWN CREDIT CO-OPERATIVE BANK LTD.

P.O.-KALNA, DIST.-PURBA BARDHAMAN, (W.B.), Pin-713409

APPLICATION FORM FOR FUNDS TRANSFER THROUGH REAL TIME GROSS SETTLEMENT (RTGS) /
NATIONAL ELECTRONIC FUNDS TRANSFER (NEFT)

You are requested to remit the precedes as per details below through RTGS / NEFT .

Attaching Cheque Nofor Rs..... For RTGS draw cheque favoring THE KALNA TOWN CREDIT CO-OPERATIVE BANK LTD and NEFT draw cheque favoring THE KALNA TOWN CREDIT CO-OPERATIVE BANK LTD.

Beneficiary Details	
Beneficiary name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	
Amount (in figures) to be credited	
Amount (in words)to be credited	

My /Our Details (Remitter)	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile /Phone Number of Remitter (Mandatory)	
E-Mail Id:	
Remarks	

Terms & Conditions

- I /We hereby authorize The Kalna Town Credit Cooperative Bank Ltd. Bank Ltd.to carry out the RTGS / NEFT. Transaction as per details mentioned above.
- I/We hereby agree that theaforesaid details including the IFSC code and the beneficiary account are correct.
- I /We further acknowledge that The Kalna Town Credit Cooperative Bank Ltd. Bank Ltd 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 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 dithering 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 and NEFT option is not ticked by us ,I /We authorize you to execute the transaction less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two lacs through RTGS and debit the charges as applicable.

Signature of Authorized Signatory	1 st Signatory	2 nd Signatory	3 rd Signatory

Branch Use Only			
Transaction reference number			
Transaction Inputted by			
Transaction Authorized by			
Transaction authorized by (2 nd level)(for amount >Rs.5 lacs)			

Customer Acknowledgement :
Received application for RTGS / NEFT for an amount of Rs..... Vide cash/cheque number to be credited to Account NumberofBank with IFSC Code Customers will be guided by the Terms and conditions mentioned in the form KTCC Bank will accept no liability for any consequences arising out of erroneous details provided by the customer

Signature of Authorised official