



**THE ACCOUNTANT GENERAL'S OFFICE EMPLOYEES' CO-OPERATIVE BANK LIMITED**

Park House Road, Bangalore

Application for	<i>NEFT</i>		<i>RTGS</i>		Date	D	D	/	M	M	/	Y	Y	Y	Y
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Beneficiary Name											Amount (₹)		
Beneficiary A/c No													
Beneficiary A/c Type	Savings A/c		Current A/c		Others							Commission (₹)	
Beneficiary Bank						Phone							
Branch						e-mail						Total (₹)	
Beneficiary IFSC Code													

Amount in Words : _____ only	In settlement I / We authorize to debit my / our Account Bearing Number _____ for the amount.
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Description / Purpose : _____		Details of Cash Remitted		
Applicant Details		₹	Pcs	₹
Name		1000/-		
PAN No	Mobile No	500/-		
e-mail		100/-		
Address		50/-		
I / We have fully read and understood the terms and conditions and shall abide by the same.		20/-		
		10/-		
Signature (s)		Coins		
		Total		

<u>Cutoff Timings</u> Monday to Friday : 10:00am to 02:00pm Saturday : 10:00am to 11:00am	Transfer Amount	₹1 to ₹1,00,000	Above ₹1,00,001	Above ₹2,00,001
	Charges	₹ 5/-	₹ 25/-	₹ 50/-

ACKNOWLEDGEMENT for NEFT / RTGS			
Application for NEFT / RTGS for transfer of Rs _____/-	B. Name :	B. Acc No :	
	B. Bank :	B. Branch :	
Signature of the Applicant		Seal and Signature of the Bank Official	

Issuance of RTGS / NEFT

**INSTRUCTIONS**

1. It is the responsibility of the applicant to ensure the correctness of the application especially with regard to the IFSC Code of the Recipient / Destination Branch & Account Number of the Beneficiary etc. It is made amply clear that the RTGS System works based on the IFSC Code and the Beneficiary's Account Number.
2. An acknowledge of receipt of a NEFT / RTGS payment instruction shall not be construed as binding the bank to execute the same, if any of the information provided by the applicant is incorrect and if the same in transmission is rejected due to any mistakes in the application form. It is not also the binding on the part of the Bank to send NEFT / RTGS if there is any disruption of the NEFT / RTGS system not attributable.
3. NEFT / RTGS application must be received before the cutoff time stipulated by the Bank/RBI. If application is received after the said cutoff time, transfer of funds shall only be affected on the next working day.

**Cutoff Timings**

**Monday to Friday**  
10:00am to 02:00pm  
**Saturday**  
10:00am to 11:00am

Transfer Amount	Charge
₹1 to ₹1,00,000	₹ 5/-
Above ₹1,00,001	₹ 25/-
Above ₹2,00,001	₹ 50/-