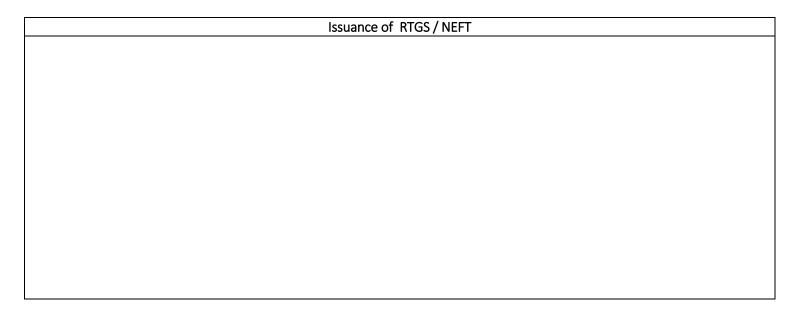


THE ACCOUNTANT GENERAL'S OFFICE EMPLOYEES' CO-OPERATIVE BANK LIMITED Park House Road, Bangalore

Application for			NEFT			RTGS			Date		ate	D	D D /		M	/	Υ	Υ	YY	
Beneficiary Name																		Amo	ount	(₹)
Beneficiary A/c No																				. ,
Beneficiary A/c Type		Savings A/c				Current A/c				Others			1					Commission (₹)		
Beneficiary Bank	Phone										1									
Branch	e-mail															Total (₹)				
Beneficiary IFSC Code																				
Amount in Words : In settlement I / We authorize to debit my / our																				
									ring Number for the amount.											
Description / Purpose : Details of Cash Remitted																				
Applicant [Details								₹ Pcs				₹			
Name									1000/-											
PAN No	Mobile No									500/-										
e-mail	e-mail								100,	/-										
Address									50/-											
I / We have fully read and understood the terms and conditions and shall abide by the									20/-											
same.								10/-												
Signature (s)										Coins										
Signature (s)														Tota	al					
<u>Cutoff Timings</u>				Transfer Amount ₹1 to ₹1,00,000						Ab	Above ₹1,00,001				Above ₹ 2,00,001					
Monday to Frida Saturday : 10				(Charges			₹ 5/-				₹ 25/-				₹ 50/-				
ACKNOWLEDGEMENT for NEFT / RTGS																				
Application for NEFT / RTGS for transfer of Rs				B. Name :							B. Acc No :									
			В.	B. Bank :							B. Branch :									
Signature of the Applicant									Seal and Signature											

of the Bank Official



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/-						