



THE COSMOS CO-OP. BANK LTD. (Multistate Scheduled Bank)

_____ Branch

NEFT Application Form

Date :

Received from Mr./Mrs./M/s. _____

A/c. Type & No. _____

₹ _____

Beneficiary Name _____

A/c. Type & No. _____

Bank & Branch _____

IFSC Code _____

City _____

Bank's Seal & Sign. _____ Applicant's Signature _____

Terms & Conditions - Remittance would be effected as per RBI's NEFT scheme. Terms of remittance are on back page.



THE COSMOS CO-OP. BANK LTD. (Multistate Scheduled Bank)

NEFT Application Form
(To be filled in by Applicant in Block Letters)

Date :

The Manager, _____ Branch

Please remit a sum of ₹ _____ (₹ _____)
as follows by debiting my/our account for the amount of remittance plus charges. I/We agree to abide by the terms & conditions given overleaf.

Mobile No.

Name of the Applicant(s) _____

A/c Type _____ No.

Details of the Beneficiary : 1 A/c Type _____ No.

2. Name _____ 5. IFSC Code _____

3. Bank _____ 4. Branch _____ 6. City _____

Applicant's Signature's

(Authorised Signatures): 1. _____ 2. _____ 3. _____ 4. _____

Date _____ Time _____ **For Bank use only** DC No. _____

Amount of FT : ₹ _____

NEFT Charges : ₹ _____

Total : ₹ _____

Total ₹ (in words) : _____

Entered by _____ Transaction and Sign. Verified by _____
(Sign. with code No.) (Sign. with code No.)

Conditions of Transfer -

1. 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 deciphering 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.
2. All payment instructions should be checked carefully by the remitter.
3. Messages received after cut-off time will be sent on the next Working day.
4. Credit will be effected based solely on the beneficiary account number information and beneficiary name particulars will not be used therefor.

No.: 02046 / 200000 / 11.14

Conditions of Transfer -

1. 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 deciphering 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.
2. All payment instructions should be checked carefully by the remitter.
3. Messages received after cut-off time will be sent on the next Working day.
4. Credit will be effected based solely on the beneficiary account number information and beneficiary name particulars will not be used therefor.