



THE NAVAL DOCKYARD CO-OPERATIVE BANK LTD.
LION GATE FORT MUMBAI-400023
IFSC:IBKL0452ND1

Branch _____

Request Type: RTGS NEFT

PAN No- _____

Name of the Customer: _____

SB A/C No.

Office /Extension No. _____ Mobile No. _____

Name of the Beneficiary _____

Beneficiary A/C

Beneficiary A/C

Beneficiary Bank _____ Branch _____

IFSC

Amount in Figures _____

Amount In Words _____

Please remit the amount through RTGS/NEFT as per the above details, by debiting my/ our Saving Bank Account No. _____ I/ We agree with the terms and conditions laid overleaf

Date _____ Time _____ Cheque No. _____

Signature Verified By: _____

Signature of the Customer: _____

FOR BRANCH USE ONLY

Confirmed that the Customer's A/c No. _____ is debited by Rs. _____

Please remit the amount as per above details

Scroll No. _____ Set No. _____ Branch _____ TD/TC No. _____

UTR No. _____ Date _____ Time _____

Entered by _____ Checked by _____

Staff No/ Name _____ Staff No/ Name _____

Authorized Signatory

CUSTOMER COPY

Sr No. _____ Date _____ Branch _____

Received request from Customer _____

To debit account no _____ for fund transfer through RTGS/NEFT favouring _____

Account No. _____ Bank _____

IFSC:

Amount to be remitted Rs: _____

Received By: _____

Date _____ Time _____

Conditions for Transfer

1. Remitting Bank shall not be liable for any loss or damage arising of resulting from delay in transmission of non-delivery of message or in deciphering the message from any cause whatsoever or the action of the beneficiary Bank or any act or event beyond Bank's control
2. Message received after stipulated cut off time will be sent in the next available batch or on next day. Transfer will be done from the following Account
Bank Name: IDBI Bank
Beneficiary Name: The Naval Dockyard Co- operative Bank Ltd.
IFSC: IBKL0452ND1

Terms and conditions

1. The customer shall be entitled, Subject to other terms and conditions laid sown in RTGS/NEFT regulations and this agreement, to issue payment order to execute by this Bank.
2. Payment order shall be issued by the customer in the overleaf request form complete in all respect. The customer shall be responsible and liable to compensate the Bank for loss arising on account of any error in this payment order.
3. The Customer shall be bound by any payment if the Bank has executed the payment order in good faith and in compliance with the security procedures unless he proves that he did not issue the payment order executed by the Bank and caused by negligence or fraudulent act of the employee of the Bank.
4. The customer shall ensure the availability of funds in his account before execution of the payment order; the customer shall be bound to pay the amount debited to his account by the Bank with the charges including interest payable to the Bank.
5. The customer hereby authorized the Bank to debit his account for any liability incurred by him to the Bank execution of any payment order issued by him.
6. Customer agrees that the payment order shall become irrevocable when the Bank executes it and any notice of revocation does not bind the Bank unless it is in compliance with the security procedure.
7. Customer agrees that he shall not be entitled to make any claim against any party in the RBI RTGS/NEFT system except this Bank.
8. Customer agrees that no special circumstances shall attach to any payment order executed under RTGS/NEFT facility under this agreement.
9. The customer has to submit RTGS/NEFT mandate along with duly signed cheque drawn on "Yourself" i.e The Naval Dockyard Co-operative Bank Ltd.