



**MAHESH BANK**  
THE A.P. MAHESH CO-OPERATIVE URBAN BANK LTD.  
(Multi-State Scheduled Bank)

.....Branch

**APPLICATION FOR RTGS/NEFT**

Date \_\_\_\_\_

Received from \_\_\_\_\_

By Cheque/Transfer for RTGS/NEFT  
No. \_\_\_\_\_

Bank \_\_\_\_\_

Branch \_\_\_\_\_

Favouring \_\_\_\_\_

A/c No. \_\_\_\_\_

Amount ₹ : \_\_\_\_\_

Bank's  
Charges ₹ : \_\_\_\_\_

Total ₹ : \_\_\_\_\_

(₹ \_\_\_\_\_ only)

Signature



**MAHESH BANK**  
THE A.P. MAHESH CO-OPERATIVE URBAN BANK LTD.  
(Multi-State Scheduled Bank)

.....Branch

Date \_\_\_\_\_

**APPLICATION FOR RTGS/NEFT REMITTANCE**

Please remit the sum of ₹ \_\_\_\_\_ (₹ \_\_\_\_\_ only)

as per details given below by debiting my/our account No. \_\_\_\_\_ of Mr/Ms/M/s \_\_\_\_\_

\_\_\_\_\_ along with your charges by Cheque No. \_\_\_\_\_ Drawee Branch \_\_\_\_\_

<b>NAME OF THE BENEFICIARY</b> : _____	₹			
	Amount to be Remitted			
Destination Bank's Name & Branch : _____				
Account No. : _____				
IFSC /RTGS No. of the Beneficiary Bank : _____				
<b>TOTAL</b>				

Name of the Applicant : \_\_\_\_\_

Amount Debited to Constituent Account and credited to Head Office Account with us.

**For THE A.P. MAHESH CO-OP. URBAN BANK LTD.**

Branch \_\_\_\_\_

Officer

Officer / Manager

Signature of the applicant(s)

**Conditions for transfer:**

- All Payments Instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, Bank shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate next working day.
- Bank shall not be responsible for any delay in processing of the payment due to RBI RTGS/NEFT system not being available / failure of internal Communication system at the recipient bank / branch / incorrect information provided by the remitter / Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.
- (i) Remitting Branch shall not be liable for any loss or damage arising out 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 encrypting/decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of Bank  
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.  
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadequate information.
- I/we have fully read the terms and conditions of the RTGS/NEFT remittance and shall abide by the same.

Signature of the applicant(s)