

Delhi Bhartiya Co-operative (U) T & C society Ltd

House No- 282, Nangal Thakran, Delhi – 110039
Phone: +91 7840055569 Email: dbcindia20@gmail.com

Branch Code / Name		Maximum Limit for NEFT Transaction
Date		
Time		

you are requested to remit the proceeds as per details below through RTGS ☐ / NEFT ☐ (Tick the appropriate box).
Attaching Cheque No. _____ for Rs. _____ (For RTGS draw cheque favouring "Delhi Bhartiya Co-operative (U) T & C society Ltd" BANK LTD. RTGS" and for NEFT draw cheque favouring "Delhi Bhartiya Co-operative (U) T & C society Ltd")

Beneficiary Details

Beneficiary Name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	
Amount (in figures) to be credited	
Amount (in words) to be credited	

Remitter Details

Remitter (Application) Name	
Remitter Account Number	
Beneficiary Account Number	
Cash Deposited	
Mobile / Phone Number of Remitter (Mandatory)	
Address of the Remitter	
Remark	

Terms & Conditions

"I/we hereby authorize "Delhi Bhartiya Co-operative (U) T & C society Ltd" to carry out the RTGS ☐ NEFT ☐ transaction as per details mentioned above (Tick appropriate Box)
*I/we hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct
*/we further acknowledge that "Delhi Bhartiya Co-operative (U) T & C society Ltd" accepts no liability for any consequences arising out of erroneous details provided by me/us
*/we agree that credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same "I/we authorize the bank to debit my/our account with the charges plus taxes as applicable for this transaction
"I/we agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable
"I/we hereby agree & understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
"I/we also understand that the remitting Bank shall not be label for any loss of damage a sing or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission or error in transmission or delivery there of or in deciphering the message from any cause whatsoever of from its misinterpretation received or the action of the destination Bank or any act or event beyond control
"We agree that in case of NEFT Transaction if we do not have and account with the bank, we will produce Original identification proof while giving the request, in case 1/we submit form 60, we will also submit the address proof
*In case the RTGS and NEFT option is not ticked by us/we authorize you to execute the transaction less than Rupees Two Lacs through NEFT AND GREATER THAN OR equal to Rupees Two Lacs through RTGS and debit the charges as applicable

Signature of Authorized signatory	1st signatory	2st signatory Please affix stamp wherever applicable	3st signatory
	Branch Use	Only	
Transaction Reference Number			
Transaction Inputted by	Employee code	Signature	
Transaction Authorized by	Employee code	Signature	
Transaction Authorized by (2nd level) (For amount > Rs 5 lacs)	Employee code	Signature	Branch stamp. Date & Sign

Customer Acknowledgement

Received application for RTGS ☐ / NEFT ☐ for an amount of Rs. _____ vide cash/cheque number _____

Number _____ of _____ Bank with IFSC Code _____ Customer will be guided by the TERMS AND CONDITION mentioned in the form Delhi Bhartiya Co-operative (U) T & C society Ltd. Will accept no liability for any consequences arising out of erroneous details provided by the customer

Date _____ Time _____