



The Udaipur Urban Co-operative Bank Ltd.

Registered Office: 1st Floor, 9C-A Madhuban, Udaipur-313004 (Rajasthan)

Branch: _____

Date:

D	D	M	M	Y	Y	Y	Y
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RTGS / NEFT TRANSACTION REQUISITION FORM

You are requested to remit the proceeds as per details below through RTGS or NEFT (Tick in the appropriate Box).

Beneficiary Details																				
Beneficiary Account Name																				
Beneficiary Account Number	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																			
Beneficiary Bank Name & Branch																				
Beneficiary Bank IFSC Code	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																			
Beneficiary Address																				
Amount to be remitted (₹ in figures):	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																			
Amount to be remitted (₹ in words):																				
Remitter's Details																				
Remitter's Account Name																				
Remitter's Account Number	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																			
Mobile No./ Telephone No.																				
Remarks, If Any																				
Beneficiary Account Number (Re-confirm)	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>																			

Remittance Amount	₹ _____
Bank Charges	₹ _____
Total	₹ _____

We are enclosing our Cheque No. _____ dated _____ for ₹ _____ for the above remittance.

Terms & Conditions:

- I / We hereby authorize Udaipur Urban Co-operative Bank Ltd. to carry out the **RTGS / NEFT** transaction as per details mentioned above.
- I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- I / We further acknowledge that Udaipur Urban Co-operative Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.
- I / We agree that the 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 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.
- In case the RTGS and NEFT option is not ticked by us, I / We authorize the bank to execute the transaction **if less than Rupees Two Lac through NEFT and greater than or equal to Rupees Two Lac through RTGS** and debit the charges as applicable.

Signature of Authorized Signatory	<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center; width: 30%;"> <p>_____</p> <p>1st Signatory</p> </div> <div style="text-align: center; width: 30%;"> <p>_____</p> <p>2nd Signatory (Please affix stamp wherever applicable)</p> </div> <div style="text-align: center; width: 30%;"> <p>_____</p> <p>3rd Signatory</p> </div> </div>
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For Branch Use Only

Date: _____

• Signatures Verified by: _____

Remittance Amount	₹ _____
Bank Charges	₹ _____
Total	₹ _____

• Branch Manager's Sign & Seal _____