

यूको बैंक  UCO BANK

..... Branch.

Form NEFT-1A

NEFT APPLICATION FORM FOR CASH TRANSACTIONS ONLY

(Remittance would be effected as per RBI's NEFT Scheme. Terms are on the reverse)

Sr.No Branch Code	Date : Branch Name
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Details of Applicant (Remitter)	Details of Beneficiary (Receiver)
Name:	Bank. Branch.
Complete Postal Address :	Centre IFSC Code
Phone No. Mobile No.	Beneficiary Account No. Type . SB/CA/CC

Remittance Details

Amount to be remitted : Rs..... (Rupees)

Bank Charges : Rs.....

Total : Rs..... (Rupees.....)

Remit the amount as per above details, by debiting my/our account or Cash deposited for the amount of remittance plus your charges. I agree to abide by the NEFT Business Rule of the Bank

Signature of Applicant / Authorised Signatory

FOR BANK'S USE ONLY

Beneficiary's Name :

Amount of Remittance : Rs.

Centre :

Reference No. :

Date of Remittance :

Authorised Signatory

Authorised Signatory

Received from (Name)-.....Rs..... on (Date)-.....
at (time)..... for funds transfer under NEFT as detailed above.

Seal with date

Authorised signatory
(Cash Department)

Acknowledgement (Remitter's copy)

Received from (Name))-.....Rs.....

on (Date)..... at (time)..... for funds transfer under NEFT.

Beneficiary Name:

City:-

Bank:

Seal

Authorised Signatory
(Cash Department)

TERMS & CONDITIONS OF TRANSFER

1. The customer shall be responsible for the accuracy of the particulars given in this payment order issued by him and shall be liable to compensate the Bank for any loss arising on account of any error in his payment order.
2. The customer agrees that the payment order shall become irrevocable when the Bank executes it.
3. No payment order issued by the customer shall be binding on the Bank until the Bank has accepted it and issued the counterfoil of the payment order to the customer.
4. The Bank shall not be liable for any loss of damage arising or resulting from delay due to shut down/non-connectivity of the system or due to batch-processing taking precedence or any 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 event beyond control.
5. The remitter should check all payment instructions carefully. As per NEFT rules, funds are to be credited to destination account number given even if the name of the beneficiary does not tally. The Bank shall not be liable for any loss of damage arising or resulting from such discrepancy.
6. Messages received after cut-off time will be sent on the next working day.
7. If there is a banking holiday at destination center on the day of the receipt of the credit notification at the Treasury Branch, the funds will be credited to the account of the beneficiary on the next working day with value date of the previous working day.

Signature of the Remitter