



UCO BANK

Branch.....

Form RTGS-1

Distinctive Remittance Number (for Bank's use)

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Date.....Time.....

Received from:.....

By Cheque/Transfer for RTGS remittance favouring.....

Bank.....

Branch.....

A/c No.....

Centre.....

Amount Rs.....

Charges Rs.....

Total Rs.....

(Rupees.....)

.....)

Terms of remittance are on the reverse.

.....
Authorised Signatory

BANK

Branch.....

For SINGLE TRANSACTION ONLY

**Annexure - I
Form RTGS-1**

Distinctive Remittance Number (for Bank's use)

| Branch ID | d | d | m | m | y | y | Day's Sl.No. |
|-----------|---|---|---|---|---|---|--------------|
| | | | | | | | |

RTGS FUNDS TRANSFER APPLICATION CUM PAYMENT ORDER

Date.....

(To be filled in by the Applicant in Block Letters)

1.Name and Address of the Applicant:

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 2.Account No | | | | | | | | | | 3. Type of Account | | | | | | | | | | |

2.Name and Address of the Beneficiary :

| | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 3.Branch | | | | | | | | | | 2. Bank | | | | | | | | | | |
| 5. State | | | | | | | | | | 4. City | | | | | | | | | | |
| 7. Account No. | | | | | | | | | | 6. IFSC No. | | | | | | | | | | |
| | | | | | | | | | | 8. Type of A/C | | | | | | | | | | |

Amount to be remitted Rs..... Bank Charges (including RBI charges) Rs. Total Rs.
(Rupees.....only)

I/We agree to the terms and conditions printed on the reverse hereof.

Enclosed Cheque No..... /Debit Authority dt.....Rs.....enclosed.

Customers Signature

FOR BANK'S USE ONLY

Time of receipt (AM/PM)

Applicant's designated A/C DEBITED.

Date of Transfer..... Transfer Scroll No.....

Time of receipt (AM/PM)

Entered in the RTGS Register Outward (RTGS-2)

| | | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Destn. Bank Br. IFSC No. | | | | | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

SFMS Reference No

Settlement Advice Received (Time)(AM / PM)

Authorised Signatory

Authorised Signatory

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 shall ensure availability of funds in his account properly applicable to the payment order by the Bank. Where however the Bank executes the payment order without properly applicable funds being available in the customer's account, the customer shall be bound to pay to the Bank the amount debited to his account for which RTGS was executed by the Bank pursuant to his payment order, together with the charges including interest payable by the Bank.
- 3.The customer hereby authorizes the Bank to debit to his account any liability incurred by him to the Bank for execution by the Bank of any payment order issued by him.
- 4.The customer agrees that the payment order shall become irrevocable when the Bank executes it.
- 5.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.
- 6.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.
- 7.The remitter should check all payment instructions carefully. As per RTGS 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.
- 8.Messages received after cut-off time will be sent on the next working day.
9. 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.

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