

MCBLH13198000022

THE MAHANAGAR CO-OP. BANK LTD.
(Scheduled Bank)
Request Sr. No. **9823**

BRANCH: Chembur

Received request from V.M. Construction for

to debit account no. 002FOR-1890

fund transfer through RTGS/NEFT favouring Mrs. Ramamani Venkatesan

Account No. 0933104034133

Bank: Canara Bank

Branch: Saidapettai Br.

IFSC: CRNR0000933

Amount to be remitted Rs. 3000000/-

Charges Rs. 61/-

TOTAL Rs. 3000061/-

Received by: _____

Date: 17/07/2019 Time: 10

CONDITIONS FOR TRANSFER:

- 1) Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery of message or in deciphering the message from any cause whatsoever or the action of the beneficiary bank or any act or event beyond control.
- 2) Message received after cut-off time will be sent in the next available batch or on next day.

Signature of A/c. Holder _____

THE MAHANAGAR CO-OP. BANK LTD.
(Scheduled Bank) Request Sr. No. **9823**

BRANCH: Chembur IFSC: MCSB0960005

Request Type: RTGS NEFT

Name of the Account Holder: V.M. Construction

Account Type (SB/CA/CC/FL/SLN), Account No. 002FOR-1890

Contact No.: _____ Phone: _____ Mobile: 9892704617

Name of the Beneficiary: Mrs. Ramamani Venkatesan

Account Type (SB/CA/CC) _____

Account No. 0933104034133

Bank: Canara Bank Branch: Saidapettai Br. Chembur

IFSC: CRNR0000933

Amount to be remitted Rs. 3000000/- Charges Rs. 61/-

Total Rs. 3000061/- (Rs. Thirty lakh sixpence only)

Please remit the amount through RTGS/NEFT as per the above details, by debiting my /our account No. 002FOR-1890 I/We agree with the terms and conditions laid down overleaf.

Date: 17/07/2019 Time: 11:10

Signature: [Signature] Signature Verified By: _____

Signature/s of Account holder/s: [Signature]

To: The Incharge, NEFT Cell

Confirmed that the applicant's A/c No. 002FOR-1890 is debited by Rs. 3000061/- including bank charges. Please remit the amount as per the above details.

Scroll No. _____ Message Sequence No. 1890

Date: 17/07/2019 Time: 11

Amount remitted as per above details.

Date: _____ Time: _____

Entered By: _____ Checked by: _____

Authorised by: _____



FOR NEFT CELL ONLY Req. Sr. No. **9823**

Transaction No.:

- 1) The customer shall be entitled, subject to other terms and conditions laid down in RTGS/NEFT Regulations and this agreement, to issue payment orders for execution by the bank.
- 2) Payment order shall be issued by the customer in the overleaf request form complete in all respect. The customer shall be responsible and liable to compensate the bank for loss arising on account of any error in his payment order.
- 3) The customer shall be bound by any payment if the bank had executed the payment order in good faith and in compliance with the security procedures unless he proves that he did not issue the payment order executed by the bank and caused by negligence or fraudulent act of the employee of the bank.
- 4) The customer shall ensure the availability of funds in his account before execution of the payment order. Where, however if the bank executes the payment order the customer shall bound to pay the amount debited to his account by the bank with the charges including interest payable to the bank.
- 5) The customer hereby authorizes the bank to debit his account for any liability incurred by him to the bank for execution of any payment order issued by him.
- 6) Customer agrees that the payment order shall become irrevocable when the bank executes it and any notice of revocation does not bind the bank unless it is in compliance with the security procedure.
- 7) Customer agrees that he shall not be entitled to make any claim against any party in the RBI RTGS/NEFT System except this bank.
- 8) Customer agrees that in the event of any delay in the completion of funds transfer or any loss on account of error in the execution of funds transfer pursuant to a payment order, the bank's liability shall be limited to the extent of payment of interest at Bank Rate for any period of delay in the case of delayed payment and in the event of loss on account of error, negligence or fraud of the employee of the bank, refund of the amount together with interest at Bank rate up to the date of refund.
- 9) Customer agrees that no special circumstances shall attach to any payment order executed under RTGS/ NEFT facility under this agreement and under no circumstances customer shall be entitled to claim any compensation in excess of that which is provided in clause (8) above for breach of contract or otherwise.

For V. M. CONSTRUCTION

Signature of A/c. Holder

Dated 17/07/2013

- 1) The bank shall execute a payment order issued by the customer duly authenticated by him as verified by the security procedure, unless :
 (a) The funds in the account are not adequate or properly applicable and the customer has not made any other arrangement to meet payment obligation. (b) The payment order is incomplete and not in agreed form. (c) The payment order is attached with notice of any special circumstances. (d) The bank has reason to believe that the payment order is issued to carry out an unlawful transaction (e) The payment order cannot be executed under the RBI RTGS/NEFT system.
- 2) No payment order issued by the customer shall be binding on the bank until the bank has accepted it.
- 3) The bank shall, upon execution of every payment order executed by it be entitled to debit the account of the customer, the amount of the fund remitted with charges payable thereon, whether or not the account has sufficient balance.
- 4) If the funds transfer is not complete before of business of the third following RTGS /NEFT business day the bank shall advise the customer.
- 5) The bank shall issue to the customer a duly authenticated monthly statement of transactions. The customer shall within the period of Ten days from the receipt of statement report to the bank any discrepancy in the execution of payment order. The customer agrees that he shall not be entitled to dispute the correctness of the execution of the payment order or amount debited to his account if he fails to report within the said period days.

I agree.

For V. M. CONSTRUCTION

Signature of A/c. Holder

Dated 17/07/2013