

The Santrampur Urban Co. Operative Bank Ltd.

Santrampur / Fatepura / Malvan Branch

No.: **2482** Date: / /202

Received from

By Cheque / Transfer for RTGS / NEFT on

Bank

Branch

Favouring

IFSC Code

A/c. No.

Amount

Bank's Charges Rs.

Total Rs.

(Rupees)

UTR No.

APPLICATION FOR RTGS / NEFT REMITTANCE

The Santrampur Urban Co. Operative Bank Ltd.

Santrampur / Fatepura / Malvan Branch

(For RTGS amount must be Rs. 2/- lac and above)

No.: **2482** Date: / /202

Please remit the sum of Rs. (Rupees)

my/our Account No.) As per details below by debiting

Name of the beneficiary:

Destination Bank's Name & Branch:

IFSC Code

Account No.

Account No. again

Amount (in words)

Amount (in figures): Rs.

Charges: Rs.

Total: Rs.

Date of Transfer / Cash:

Amount: Rs.

Scroll No.:

UTR No.:

Name of Applicant:

Address:

Tel. No.:

Applicant Signature

Condition for transfer

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, The Santrampur Urban Co. Op. Bank Ltd. shall not be responsible if these particulars are not provided correctly thereon.
2. Application/Massage received after the business hours will be sent on the immediate next working day.
3. The Santrampur Urban Co. Op. Bank Ltd shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available /failure of internal Communication system at the remitter bank / branch/ Incorrect information provided by the remitter / any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.
4. (i) Remitting Branch shall not be liable for any loss or damage arising out of or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission of error in transmission of delivery thereof or in encrypting/decrypting the messages for any cause whatsoever of from misinterpretation when or for the action of the destination bank or for any act beyond the control of The Santrampur Urban Co. Op. Bank Ltd. (ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day. (iii) Bank is free to recover charges in respect of remittances returned of account of fully inadequate information
5. I/We have fully read the terms and conditions of the RTGS Remittance and shall abide by the same

Authorised Bank Signature

Applicant Signature

Authorised Bank Officer