



# Sant Sopankaka Sahakari Bank Ltd., Saswad

## Application for NEFT/RTGS

RTGS

NEFT

Sant Sopankaka Sahakari Bank Ltd., Saswad

Branch \_\_\_\_\_

Date : \_\_\_\_\_

### Applicant (Remitter) Details :

Account Name																
Debit Account Number (15 Digit)																Saving/Current/OD
Enclosed Cheque No.:																

### Beneficiary Details :

Beneficiary Account Number																Saving/Current/OD/Card
Beneficiary Name																
IFSC Code																
Beneficiary Bank & Branch																
Re-Confirm Beneficiary Account No																Saving/Current/OD/Card

### Remittance Details :

Amount (in figures)															
Amount (in words)	Rupees														

I/We hereby authorize Sant Sopankaka Sahakari Bank Ltd., Saswad to carry out NEFT/RTGS transaction as per the details mentioned above and also to debit my/our account for the amount including charges plus taxes as applicable. I/We hereby agree that the above transaction is subject to the Terms & Conditions as below.

Your Sincerely,

Signature of Authorized Signatory (Stamp wherever required)

#### Terms and Conditions

- NEFT request is subject to RBI regulations and guidelines governing the same.
- Credit will be effected based solely on the beneficiary account number provided by the applicant. Beneficiary name/ particulars may not be used for crediting the amount.
- Ensure that the details including IFSC code and the beneficiary account are correct. Sant Sopankaka Sahakari Bank Ltd., Saswad accepts no liability for any consequences arising out of erroneous details provided by the applicant.
- Prior intimation will be given by the applicant to remitting branch for remittance of Rs. 30 Lakhs and above.
- Once the account is debited, the remitter cannot revoke the given mandate.
- Sant Sopankaka Sahakari Bank shall not be liable for delay/ non-payments to the beneficiary if :
  - Incorrect and Insufficient details of beneficiary are provided by the applicant/ remitter.
  - Dislocation of work due to the circumstances beyond the control of Remitting/ Destination bank/branch like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc or Network or internet problem or other causes beyond the control of the Branch/ Bank resulting in disruption of communication. It will be settled on the next working day when NEFT is functioning properly.
- In case RTGS & NEFT option is not ticked by us, I/We authorise remitting Bank to execute the transaction as per Bank discretion.

For Bank's use only	
Application Recd Date / Time :	
Transaction Ref. No.:	
Transaction Inputted by	Transaction Authorized by
Sign & Code	Sign & Code

### Acknowledgement

Received NEFT/RTGS application from \_\_\_\_\_ A/c. No. \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_ am/pm. Beneficiary Name \_\_\_\_\_ IFSC: \_\_\_\_\_  
 A/c No.: \_\_\_\_\_ Utr No. \_\_\_\_\_

Seal

Signature: \_\_\_\_\_ Code: \_\_\_\_\_