

*Bharose ka Bank Bhavishya ka Bank*

To,  
The Branch Manager  
\_\_\_\_\_ Branch

Date

PAN NO.

Dear Sir,  
Please remit through NEFT/RTGS a sum of ₹ \_\_\_\_\_ (Rupees in words) \_\_\_\_\_ only

as per details given below :

Cash  Cheque  Debit my / our account

In case of cash, please fill in the pay-in-slip

**To be filled by the Applicant in CAPITAL LETTERS**

**DETAILS OF APPLICANT (REMITTER)**

Account Number

Cheque Number  Cheque Date

Remitter Name

Address

Mobile / Other Number

LEI (If Applicable)

**DETAILS OF BENEFICIARY**

Beneficiary's Name

Account Number  Account Type

Reconfirm Account Number

Bank Name

IFSC Code (11-digit)

Branch Address

Sender to Receiver information (if any) : \_\_\_\_\_

LEI (If Applicable)

**Declaration**

- I/We authorise TJSB Bank to recover charges as may be applicable by debiting my account as mentioned above in applicant details
- We confirm having read, understood and agree to the terms & conditions mentioned over leaf.

**Customer Signature (s)**

Signature / Rubber Stamp	Signature / Rubber Stamp	Signature / Rubber Stamp
Name	Name	Name
*(Primary Applicant)	*(Joint Applicant 1)	*(Joint Applicant 2)

<b>Received on (Date &amp; Time)</b>	<b>Processed on (Date &amp; Time)</b>	<b>Maker (Name &amp; Sign)</b>
<b>By (Name &amp; Sign)</b>		<b>Checker (Name &amp; Sign)</b>

Customer Acknowledgement

Date : \_\_\_\_\_ Beneficiary Account No. : \_\_\_\_\_

We acknowledge Amount of NEFT / RTGS instruction (s) of Rs. \_\_\_\_\_ UTR No. : \_\_\_\_\_

Branch : \_\_\_\_\_ Name and Signature of Bank Official \_\_\_\_\_ Bank's Seal With Date & Time of Request

**The TJSB Sahakari Bank Ltd., hereinafter referred to as TJSB Bank may extend RTGS / NEFT service to its customers at the risk, responsibility & consequences of the customer on the following terms:**

1. All instructions relating to RTGS / NEFT operations should be signed by the authorized signatories strictly as per operating instructions given to operate the said account.
2. Funds transfer shall be affected only when the destination Bank-Branch is participating in RTGS / NEFT.
3. It is the responsibility of the customer to ensure sufficient and clear funds in the account to carry out the RTGS / NEFT payment instructions. (including services charges)
4. The commission / charges charged by the Bank may vary from time to time and a notification to that effect will be notified on the notice board of the bank / branch / website and no individual communication in this regard will be made.
5. "It is the responsibility of the customer to ensure the correctness of the application, especially the IFSC Code of the receiving branch, account number & name of the beneficiary. The TJSB Bank will get a valid discharge if the amount is credited to stipulated account number even if the name of the beneficiary account holder differs. The TJSB Bank shall not be held responsible to any liability arising out of incorrect details in application form."
6. It is the responsibility of the customer to ensure the correctness of the mobile No. given by them for receipt of SMS notification for settlement of RTGS / NEFT outward transaction. TJSB Bank shall not be held responsible for non-receipt of SMS due to wrong mobile no. given or network problem or any other problem at telecom service provider.
7. The SMS notification for settlement of funds of RTGS / NEFT outward transactions only means that the funds are forwarded successfully from TJSB Bank to receiving Bank and not that those are credited to beneficiary's account. Credit of funds to beneficiary's account is on sole discretion of receiving bank.
8. TJSB Bank shall not be held responsible in case of disclosure of mobile No. of our customer to the recipient bank / beneficiary party.
9. As per RBI guidelines, RTGS / NEFT outward transaction will be processed by the bank on the basis of IFSC Code of the receiving branch & Account No. of the beneficiary provided by the remitter.
10. It is the responsibility of the customer to ensure the genuineness of the transactions routed through TJSB Bank.
11. Prior intimation should be given to the remitting branch for remittance of Rs 1.00 crore and above.
12. Once the account is debited, the remitter cannot revoke the given mandate, for any reason whatsoever.
13. The customer shall verify the statement / passbook and confirm the correctness. In case of any discrepancy the customer should intimate the bank immediately.
14. In the event of any transaction, which cannot be settled for the fault of the customer the TJSB Bank will endeavor to advise the customer of such non-settlement on phone / fax, but TJSB Bank is not bound to do so. It is expressly understood that the TJSB Bank will not incur any liability to the customer or to any counterpart in such circumstances.
15. TJSB 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 Banks 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 RTGS / NEFT if functioning properly.
16. The customer hereby declares, agrees, undertakes and confirms that he is aware of all RTGS / NEFT rules set by RBI and to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by TJSB Bank applicable to transaction relating to RTGS / NEFT whether directly or / and indirectly,
17. The customer hereby irrevocably authorizes TJSB Bank to debit his account with prevailing service charges. The customer shall not dispute regarding the said charges.
18. In case of any dispute the matter will be referred to arbitrator appointed by the TJSB Bank.
19. The customer hereby agrees & undertakes to indemnify and keep indemnified TJSB Bank from time to time against all losses, damages, cost (including legal fees) penalties, consequence and litigation arising in pursuance of NEFT / RTGS request made by the customers / and / or in consideration of TJSB Bank acting at the request of the customers in pursuance of NEFT / RTGS request.
20. The customer hereby gives its explicit consent to process the RTGS/NEFT transaction by allowing TJSB Bank to disseminate the name of the beneficiary to the recipient Bank participating in RTGS/NEFT transactions and also with regards to any other respect falling under the Data Privacy Laws as amended from time to time.
21. The transfer is effected for legitimate personal / business needs.
22. In case the beneficiary name is not fetched or does not match, do you authorize the bank to proceed with the transaction ( Yes / No )

Applicant's Signature / Rubber Stamp

.....