

RTGS/NEFT Form Serial No.: _____

ISO 9001: 2008 Certified Bank

Samarth Sahakari Bank Ltd; Solapur

H.O.-Antrolkar Shopping Centre, Datta Chowk, Solapur-413007. Ph.2744213,14

Fax : (0217) 2722848 E-mail: sambkrtgs@gmail.com/sambkho@rediffmail.com**APPLICATION FOR FUNDS TRANSFER UNDER RTGS**

DATE:- / /201

Please remit a sum of Rs. _____ /-(Rupees: _____) ONLY as per details gives below and debit the amount with your charges to my/ our account with you.
We/I agree to abide by the terms and conditions given/ mentioned overleaf.

Details of Applicant (Sender)	Details of Beneficiary
1. Name:	1. Name :
2. Bank:	2. Bank :
3. Branch :	3. Branch :
4. Address :	4. City :
	5. Address :
5. A/C No (16 Digit):	6. IFSC Code :
6. Mobile No.:	7. A/c. No.
7.Customer ID:-	8. Re-confirm A/c. No.
8.Cust. Mail ID:-	9. Tel/ Mob No.

Applicant's Signature's: _____

For Branch Use Only**Fund Transfer**

1.Applicant's signature's verified : Yes/No

2.Amount of Remittance Rs. : _____

3.Bank Charges Rs. : _____

4.Total Amount Rs. : _____

5.Amount debited to A/c. No. (16 Digit)

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Maker Sign. _____ Checker Sign. _____

For Head Office Use Only**Message Transmission**

Transaction authorized & Funds remitted through RTGS as per details of Beneficiary given above

1. EFT No:- _____ 2) Lot No:- _____

3. RTGS/NEFT Seq. No.

4. RTGS/NEFT UTR No.

Sign.: _____ (Checker)

Date : / / 201

Time: _____

(P. T.O.)

Acknowledgment

Received application from _____ A/c. No. _____

For Rs. _____ on _____ at _____ a.m./p.m. for funds transfer under RTGS as detailed below

Beneficiary Name _____ City _____

Bank _____ Branch _____ A/c. Type & No. _____

IFSC Code _____ Signature _____

Terms & Conditions in respect of RTGS Transactions

1. All instructions relating to RTGS operation should be in writing & signed by the authorised signatories strictly as per the instructions given to the Bank to operate the relative account
2. Funds Transfer shall be effected only if the destination Branch/originating Branch is participating in RTGS
3. The RTGS Customer/Applicant hereby irrevocably authorizes Samarth Sahakari bank Ltd. to debit his/its account with the prevailing service charges.
4. It is the responsibility of the RTGS Customer/Applicant to ensure availability of sufficient clear funds in their Account to carry out the payment instructions given (including levy of service charge)
5. Application must be received before the cut off time as stipulated by the Bank /RBI. If application is received after the said cut of time, transfer of funds shall only be effected on the next working day.
6. It is the responsibility of the RTGS Customer/ Applicant to ensure the correctness of the message especially the IFSC code of the recipient/destination branch & account number of the beneficiary. The collecting bank as well as the receiving bank will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the beneficiary account holder differs. Samarth Sahakari bank Ltd. shall not assume any liability or responsibility arising out of or mode liable for any incorrect request or message.
7. It is the responsibility of the RTGS Customer/ Applicant to ensure the genuineness of the transactions, conducted through RTGS & to ensure that no illegal transactions are conducted through RTGS, Samarth Sahakari bank Ltd. shall not assume any liability for ensuring legality of transactions just because such transactions are routed through Samarth Sahakari bank Ltd.
8. Prior intimation must be given to the remitting branch for remittance of Rs.1 (one) crore and above
9. Once the application is submitted or processed or account is debited, the remitter cannot revoke the given mandate.
10. If the date of payment happens to be holiday at the centre where the recipient branch is situated, the credit will be passed on to the beneficiary on next working day.
11. The RTGS Customer/ Applicant should verify the statement of account and confirm the correctness of remittances made. In case of any discrepancy the customer applicant should intimate the bank immediately.
12. If any transaction, cannot be settled due to the fault of the RTGS Customer/Applicant, Samarth Sahakari bank Ltd. will end to advise the RTGS Customer/ Applicant of such non settlement on phone/fax, but Samarth Sahakari bank Ltd. will not incorrect liability to the RTGS Customer/ Applicant, or to an count party or beneficiary in such circumstance
13. Samarth Sahakari bank Ltd. shall not be liable for delay in payment to the beneficiary if.
 - a. incorrect and insufficient details to beneficiary are provided by the applicant remitter.
 - b. If there is dislocation of work due to circumstance beyond the control of Remitting/ Destination Bank including but not limited to circumstances like non-function computer system. disruption of work due to natural calamities, strike not etc or NetWare or Internet problem or other causes beyond the control of the Branch/bank resulting in disruption of communication, such cases will be settled on the next working day when RTGS is functioning properly.
14. The RTGS Customer/Applicant hereby agrees and undertakes that the is aware of all the RTGS rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by Samarth Sahakari bank Ltd. applicable to the transactions relating to RTGS whether directly or/and indirectly.
15. The provisions of the Agreement shall always be subject to nay rules, terms, conditions and administrating guidelines issued by RBI that may be enforced from time to time in respect of operation of RTGS account.
16. The RTGS Customer/Applicant hereby agrees and undertakes to indemnity and keep indemnified Samarth Sahakari bank Ltd. from time to time against all losses, damages, Costa (including legal fees), penalties and consequences arising in pursuance of handling the said RTGS transactions or /any by Virtue of Samarth Sahakari bank Ltd. acting for and on behalf of the RTGS customer/Applicant in pursuance of this agreement.

Applicant's Signature/s