Sarvodaya Commercial Co-op.Bank Ltd.,Mehsana

H.O:Sarvodaya Bank Road,Near Bhamariya Nala
MEHSANA-384002

CUSTOMER ACKNOWLEDGEMENT

Date : _____

Branch: _____

Remitter's A\c No. _____

Remitter's Name: _____

Beneficiary Details

Name: _____
A\c No.: _____
Bank's IFSC Code: _____
Amount : _____
Applicable Charges _____

_____ Signature of Remitter

_____ Bank Offcials Signature

Sarvodaya Commercial Co-op.Bank Ltd.,Mehsana

H.O: Sarvodaya Bank Road,Near Bhamariya Nala,MEHSANA-384002

RTGS/NEFT APPLICATION FORM Branch : _____ IFSC CODE NO: IBKL0443SCC

APPLICANT'S / REMITTER'S ACCOUNT DETAILS **DATE** - - 201

Name of party.: _____ **Amount to remitted Rs. :** _____

Account No.: 8 0 5 **Charges Rs. :** _____

Account Type : Savings ☐ Current ☐ Cash Credit ☐ **Total Rs. :** _____

Amt. in Words : _____ **Phone / Cell No.:** _____

I/We deposit a cheque no._____ for total Rs._____ with a request to remit the amount to following beneficiary:

BENEFICIARY (TO WHOM YOU WANT TO MAKE PAYMENT) DETAILS :

BANK DETAILS	Name	
	Branch	
	City	
Branch IFSC Code		
Name of Party		
Account Number		
Address of the party		
Other Details, if any		
Phone / Cell No.		

Account type (Please Tick)
Saving ☐
Current ☐
Cash Credit ☐

I/We have read the Conditions printed overleaf and agree to be bound by them.

UTR No. Entered By Authorized By A\c Holder Signature **(With Rubber Stamp if applicable)**

Sarvodaya Commercial Co-operative Bank Ltd., Mehsana

Terms & Conditions

1. It is the responsibility of the applicant to ensure the correctness of the applicantion especially with regard to the IFS Code of the recipient / destination branch & account number of the beneficiary etc. Ifis made amply clear that the RTGS/NEFT system works based on IFS Codeand the beneficary's account number.

2. An acknowledgement of receipt of a NEFT/RTGS Payment instruction shall not be construed as binding Sarvodaya Commercial Co-operative Bank Ltd., Mehsana to execute the same, if any of the information provided by the applicant is incorrect and if the same is transmissionis regected due to any mistakes in the application form. It is not also binding on the part of Sarvodaya Commercial Co-operative Bank Ltd., Mehsana. to send any NEFT / RTGS if there is any disrption of the NEFT / RTGS system not attributable to the Bank.

3. NEFT / RTGS application must be received before the cutt off time as stipulated by the Bank/RBI. If application is received after the said cut off time, transfer of funds shall only be affected on the next working day.

4. I/We undertand RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.

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