



Regd. Off.: Bhartiya Krida Mandir, 3rd Floor,  
Naigaon Wadala Road, Wadala, Mumbai - 400 031.  
Tel. No.: 2412 4743 / 2414 6371

Branch: \_\_\_\_\_

## Application for Funds Transfer under RTGS / NEFT

To,  
The Branch Manager,

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

\_\_\_\_\_ Branch,

Account With \_\_\_\_\_ Branch,

Dear Sir / Madam,

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

Details of Applicant :	Details of Beneficiary :
1. Name : _____	1. City : _____
2. Account Type & No. _____	2. Bank : _____
3. Customer ID : _____	3. Branch: _____
4. Telephone : _____	4. IFS Code : _____
_____	5. A/c. Type & No. _____
(Applicant's Signature)	6. Beneficiary's Name : _____
	7. Customer ID (If any) : _____
	8. Tel. / Fax No. (If any) : _____

For Branch Use Only	RTGS Department	
1. Applicant's signature/s verified by : _____	Transaction entered As per details of Beneficiary given above.	Transaction Authorised & Funds remitted through RTGS/NEFT as per details of Beneficiary given above 1. UTR Sr. No. _____ 2. Ref. No. _____
2. Amount of FT Rs. _____		
3. Bank Charges Rs. _____		
4. Total Amount : _____		
5. Total Amount Debited to A/c. Rs. : _____		
6. Credit Advice No. _____		
Sign : 1) _____ 2) _____	Sign : _____	Sign : _____ Code : _____
Code : 1) _____ 2) _____	Code : _____	Date : _____ Time : _____
Date : _____ Time : _____	(Maker)	(Checker)

### Acknowledgment (S S Bank)

Received application from \_\_\_\_\_ A/c. No. \_\_\_\_\_ for Rs. \_\_\_\_\_  
plus charges Rs. \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ am/pm for funds transfer under RTGS/NEFT as details below :  
Beneficiary Name : \_\_\_\_\_ City \_\_\_\_\_  
Bank : \_\_\_\_\_ Branch : \_\_\_\_\_ IFS Code : \_\_\_\_\_  
A/c. Type & No. \_\_\_\_\_



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

## Terms And Conditions

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| <ol style="list-style-type: none"> <li>1. All Instructions relating to RTGS/NEFT operation should be in writing &amp; signed by the authorised signatories strictly as per the operating instruction given to operate the said account.</li> <li>2. Funds Transfer shall be effected only when the destination Bank/Branch is participating in RTGS/NEFT.</li> <li>3. It is the responsibility of the RTGS/NEFT customer to ensure the sufficient clear funds in his/her Account to carry out the payment instructions given by the RTGS/NEFT customer. (Including bank/service charges).</li> <li>4. Application Form must be received before the cut off time. If application is received after cut - off time, then transfer of funds shall be effected on the next working day.</li> <li>5. It is the responsibility of the RTGS/NEFT customer to ensure the correctness of the message, especially the IFS code of the recipient branch &amp; account number of the beneficiary. The collecting bank as well as the receiving bank will get the valid discharge if the amount is credited to correct account number even if the name of the beneficiary account holder differs. The Satara Sahakari Bank Limited, Mumbai in tie-up with Yes Bank Limited, Worli Branch, shall not assume any liability arising out of incorrect Message.</li> <li>6. It is the responsibility of the RTGS/NEFT Customer to ensure the genuineness of the transactions conducted through RTGS/NEFT &amp; ensure that no illegal transactions are conducted through RTGS/NEFT. The Satara Sahakari Bank Ltd., Mumbai in tie-up with Yes Bank Limited, Worli Branch shall not assume any liability to any one just because such transactions are routed through The Satara Sahakari Bank Limited.</li> <li>7. Prior intimation be given to remitting branch for remittance of Rs. 20 lakhs and above.</li> <li>8. Once the account is debited, the remitter cannot revoke the given mandate.</li> <li>9. If there is holiday at the centre where the recipient branch is situated then the credit will be passed on to the beneficiary on next working day.</li> <li>10. The RTGS/NEFT Customer Should inform all his counter parties to send all the inward remittance to the credit of the <b>"Yes Bank Limited A/c The Satara Sahakari Bank Limited, Worli Branch"</b> &amp; also to clearly mention the IFS code &amp; the branch name where his account is maintained similarly the full account number of the RTGS/NEFT Customer should be conveyed.</li> </ol> | <ol style="list-style-type: none"> <li>11. The RTGS/NEFT customers shall verify the statement/ passbook and confirm the correctness, In case of any discrepancy customer should intimate the bank immediately.</li> <li>12. In the event of any transaction, which cannot be settled or the fault of the RTGS/NEFT Customer. The Satara Sahakari Bank Limited, Mumbai will endeavour to advise the RTGS/NEFT customer of such non-settlement on phone/fax, but The Satara Sahakari Bank Limited, Mumbai is not bound to do so. It is expressly understood that The Satara Sahakari Bank Limited, Mumbai, will not incur any liability to the RTGS/NEFT Customer or to any Counterparty in such circumstance.</li> <li>13. The Satara Sahakari Bank Limited, Mumbai shall not be liable for delay/non payment to the beneficiary if:             <ol style="list-style-type: none"> <li>a. Incorrect and sufficient details of beneficiary are provided by the applicant/remitter.</li> <li>b. Dislocation of work due to circumstance the control of Remitting/Destination Bank like non - functioning of computer system, disruption of work due to natural calamities, strike, riot etc. of Network or internet problem or any 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 is functioning properly.</li> </ol> </li> <li>14. The RTGS/NEFT Customer hereby agrees and undertakes that he/she is aware of all the RTGS/NEFT rules set by RBI &amp; to abide by all the guidelines issued by The Satara Sahakari Bank Limited, Mumbai applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.</li> <li>15. The RTGS/NEFT Customer hereby irrevocably authorises The Satara Sahakari Bank Limited, Mumbai to debit his/her account with the prevailing bank/service charges.</li> <li>16. The provisions of this agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be enforced from time to time in respect of operations of RTGS/NEFT account. The RTGS/NEFT Customer hereby agrees and undertakes to indemnify and keep indemnified The Satara Sahakari Bank Limited, Mumbai from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of maintaining the said RTGS/NEFT accounts or/and by virtue of The Satara Sahakari Bank Limited, Mumbai, acting for and on behalf of the RTGS/NEFT Customer in pursuance of this agreement.</li> </ol> |
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