

SRI GANAPATHI URBAN CO - OPERATIVE BANK LTD., Chamarajpet, SAGAR - 577 401

Application Form For Funds Transfer Through

Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT)

Branch Code / Name		Maximum Limit for NEFT Transaction		No Limit
Date		Sri Ganapathi Urban Co-operative Bank Ltd. Customer		Upto INR 50,000/-
Time		Non Sri Ganapathi Urban Co-operative Bank Ltd. Customer & Indo-Nepal NEFT Remittance		

You are requested to remit the proceeds as per details below through RTGS ☐ / NEFT ☐ (Tick ✓ the appropriate Box)

Attaching Cheque No. _____ for Rs. _____ (For RTGS draw cheque favouring "Sri Ganapathi UCB Ltd., RTGS" and for NEFT draw cheque favouring ("SRI GANAPATHI UCB LTD., - NEFT"))

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name and Branch	
Beneficiary Bank IFSC Code	
Amount (in figures) to be credited	Commission :
Amount(in words) to be credited)	

My / Our Details (Remitter)	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile /Phone No. of Remitter (Mandatory)	E-Mail ID:
Address of the Remitter (Mandatory for Non-Sri Ganapathi UCB Ltd. Customer)	
Remarks	

Terms and Conditions:

- * I/We hereby authorize Sri Ganapathi UCB Ltd. to carryout the RTGS ☐ / NEFT ☐ transaction as per details mentioned above. (Tick ✓the appropriate Box)
- * I/We hereby agree that the aforesaid det ails including the IFSC code and the beneficiary account are correct.
- * I/We further acknowledge that Sri Ganapathi UCB Ltd. accepts no liability for any consequences arisig out of erroneous details provided by me/us.
- * I/We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- * I/We authorize the bank to debit my / our account with the charges plus taxes as applicable for this tranasaction.
- * I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- * I/We hereby agree & understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
- * I/We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause what so ever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- * I/We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce original identification proof while giving the request. In case I / We submit form 60, we will also submit the address proof.
- * In case the RTGS and NEFT option is not ticked by us, I/We authorize you to execute the transaction less than Rupees Two Lacs throught NEFT and greater than or equal to Rupees Two Lacks through RTGS and debit the charges as applicable.

		Seal
Customer's Signature	Inputed by _____ Authorised by _____	

Transaction Reference Number	
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Customer Acknowledgement	
Received application for RTGS ☐ / NEFT ☐ for an amount of Rs _____ vide Cash / Cheque No. _____ tobe credited to Account Number _____ of _____ Bank with IFSC code _____ Customers will be guided by the terms and conditions mentioned in the form. Sri Ganapathi UCB Ltd. will accept no liability for any consequences arising out of erroneous details provided by the Customer.	
Date: _____	Time: _____