

APPLICATION FOR FUND TRANSFER UNDER NEFT / RTGS



GUARDIAN SOUHARDA SAHAKARI BANK NIYAMITA

To
The Manager
GUARDIAN SOUHARDA SAHAKARI BANK NIYAMITA

Branch _____

Please remit a sum of ₹ _____ (Rupees _____
_____) as per details given below. Cheque No. _____ Dated _____

Favoring _____ (Beneficiary name) is enclosed.

I/We authorize **GUARDIAN SOUHARDA SAHAKARI BANK NIYAMITA** to Debit my/our account with the prevailing service charges.

I/We agree to abide by the terms and conditions given / mentioned below.

Details of Applicant		Details of Beneficiary	
1. A/c Number _____ _____		1. Name: _____	
2. Name _____		Bank: _____	
3. Mobile No _____		Branch: _____	
4. Address _____ _____		IFSC CODE: _____	
		Account No: _____	
5. E Mail ID _____		Reconfirm Acct No _____	
		₹ _____	
Authorized Signatory			
For Bank use only		Message Transmission	
FUND TRANSFER		Message Transmission	
1. Applicant Signature / Verified :Y/N		Transaction authorized & Funds remitted through NEFT / RTGS as per details of Beneficiary given above	
2. Amount of Remittance Rs _____		UTR No : _____	
3. Bank Charges _____			
4. Total Amount Rs. _____			
5. Chq _____ Dtd _____			
Intd by: _____ Auth by: _____		Intd by: _____ Auth by: _____	

Conditions for Transfer: All remittance instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the Bank & Branch, **GUARDIAN SOUHARDA SAHAKARI BANK NIYAMITA** shall not be responsible for any delay in processing of payment due to RBI NEFT/RTGS system not being available/failure of internal Communication system at the recipient Bank/Branch due to incorrect information provided by the remitter.

- 1 Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery of the electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting/decrypting the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of **Guardian Souharda Sahakari Bank Niyamita**.
- 2 If the recipient branch of the bank is closed for any reason, the account shall be credited on the immediate next Working day.
- 3 Bank is free to recover charges in respect of remittances returned on account of faulty /inadequate INFORMATION.
- 4 I/We have fully read the terms and conditions of NEFT/RTGS remittance and shall abide by the same.