



Surat National Co-op. Bank Ltd.

સુરત નેશનલ કો-ઓ. બેંક લિ.



BRANCH :- _____ DATE :- _____

RTGS/NEFT APPLICATION FORM

(To be filled in by Applicant in Block Letters)

Details of Applicant (Remitter)

(1) Account Name : _____
(2) Account No. : SB / CA / OD

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Details of Beneficiary

(1) Beneficiary Name : _____
(2) Beneficiary A/c No. : _____
(3) Beneficiary Address : _____
_____ PIN Code No. :

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(4) Bank : _____

(5) Branch : _____

(6) IFSC Code :

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(7) Remittance Details : _____

Amount to be remitted : Rs. _____ (Rs. in words) _____)

Bank Charges : Rs. _____

Total : Rs. _____

Remit the amount as per above details, by debiting my/our account for the amount of Rs. _____

Remittance plus your charges Rs. _____

Signature of Applicant (With Stamp)

FOR BANK'S USE ONLY

(1) Amount of TT Rs.:

(2) Bank Charges Rs. :

(3) Total Amount Rs. :

Signature of Employee

Date & Time :

UTR No.:

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Telephone No. :

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Mobile No. :

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PAN No. :

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Terms & Conditions of Transfer :-

Bank's Authorised Signatory

- (1) Remitting Bank Shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non delivery or Electronic message or any mistake, omission or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act or event beyond control.
- (2) All payment instruction should be checked carefully by the remitter. The Bank is not liable for any loss / damage caused due to error in the information furnished.
- (3) No payment instruction can be cancelled after transmission.
- (4) Messages received after cut-off time will be sent on the next working day.
- (5) Any charges including those levied by the returning bank or account of returned messages would be recovered from the applicant.