Hutatma Sahakari Bank Ltd., Walwa.

Branch-

Date : | | | |

From _____

By Cheque

Transfer for

RTGS/NEFT

On _____

Bank _____

Branch _____

Favoring _____

_____

A/c. No. _____

IFSC Code No. _____

Amount Rs. _____

Bank's Charges Rs. _____

Total Rs. _____

(Rupees) _____

Hutatma Sahakari Bank Ltd., Walwa.

Application for RTGS/NEFT Remitance

Branch-

Date : | | | |

Please remit the sum of Rs..... (Rs.....Only)

As per details below by debiting my/our accunt No. | | | | | | | | | | | | | | |

For the total amount including charges.

Name of the beneficiary _____

Destination Bank's name _____

Brance Name _____

IFSC Code No. | | | | | | | | | | |

Account No. | | | | | | | | | | | | | | | | | |

Amount (in words) _____

Amount (in figures). _____

Charges _____ Name of applicant _____

Total _____ _____

Date of transfer/cash _____ Tel. No. _____

Amount Rs. _____

Scroll No. _____ Signature _____

UTR No. _____ (Please see condition on the reverse)

Conditions for transfer :

1) All Payment 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 other bank and its branch Hutatma Sahakari Bank Ltd. Walwa shall not be resposible if thses particulars are not provided correctly by the remitter.
2) Application/Message received after the business hours will be sent on the immediate next working day.
3) Hutatma Sahakari Bank Ltd. Walwa shall not be responsible for any delay in pricessing of the [a y m e n t due to RBI RTGS system not being available / failure of internal Communcation system at the recipient bank / branch/ incorrect information provided by the remitter / Any incorrect Credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.
4) (I) Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non-delivery of eletronic messages or any mistake, omission or error in transmission or delivery there of or in encrypting / decrypting the massages for the any cause whatsoever or from misinterpreatation when received or for the action of the destination bank or for any act beyond the control of Hutatma Sahakari Bank Ltd. Walwa.

(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.

(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadeuate information.

5) I/we have fully read the terms and condition of the RTGS remittance and shall abide by the same.

Signature of the applicant(s)