



Jijau Commercial Co-operative Bank Ltd., Amravati.

Head Office : 'Jijau', Plot No. 33, 34, Walcut Compound, Amravati.
Phone No.: 0721 - 2560057, 2570056, 2566156, Email : jjaubankamravati@gmail.com

Branch : _____

NEFT/RTGS Funds Transfer Application Form / नॅशनल इलेक्ट्रॉनिक्स फंड ट्रान्सफर (एनईएफटी) / रिअल टाईम ग्रॉस सेटलमेंट (आरटीजीएस) Bank Copy / बँक प्रत

Date/दिनांक :/...../ 20.....

Applicant Details / अर्जदाराचा तपशील

Account Name / अर्जदाराचे नांव																
Debit Account Number (15 Digit) नावे खाते क्रमांक (१५ अंकी)																Savings/Current/Overdraft सेव्हिंग खाते/करंट खाते/ओव्हरड्राफ्ट
Your Mobile No. आपला मोबाईल क्र.																Chq. No. चेक क्रमांक

Beneficiary Details / लाभार्थ्याचा तपशील

Beneficiary A/c. No. लाभार्थ्याचे खाते क्रमांक																
Beneficiary Name लाभार्थ्याचे नांव																
IFSC Code आयएफएससी क्रमांक																Savings/Current/Overdraft सेव्हिंग खाते/करंट खाते/ओव्हरड्राफ्ट
Beneficiary Bank & Branch लाभार्थ्याचे बँकेचे नाव व शाखा																
City/State शहर / राज्य																
Beneficiary A/c No.Repeat लाभार्थ्याचे खाते क्र. पुन्हा लिहा.																

Amount Details / रकमेचा तपशील

Amount / रक्कम रुपये															
Bank Charges / बँक चार्जेस															
Total Amount / एकूण रुपये															
Rs. In Words / अक्षरी रुपये															

Bank Stamp & Sign

Checker

Applicant Sign

Customer Copy / ग्राहक प्रत

Date :/...../ 20.....

Customer A/c. No. ग्राहकाचे खाते क्र.																Chq. No. चेक क्रमांक
Beneficiary A/c. No. लाभार्थ्याचे खाते क्र.																
Beneficiary Name लाभार्थ्याचे नाव																
IFSC Code आयएफएससी क्रमांक																Savings/Current/Overdraft सेव्हिंग खाते/करंट खाते/ओव्हरड्राफ्ट
Beneficiary Bank & Branch लाभार्थ्याचे बँकेचे नाव व शाखा																
Amount / रक्कम रुपये																

Bank Stamp

Terms & Conditions :-

1. I/We understand that reliance will be only on the beneficiary account number for the purpose of affording credit and agree that it is my/our responsibility to provide correct beneficiary account number.
2. I/We have checked the funds transfer instructions/ particulars given in the application and I/We shall be liable to compensate the participant for any loss arising on account of any error in payment order/amendment/cancellation thereto.
3. The transfer is effected for legitimate personal/business needs.
4. I/We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the participant and understand that if the participant executes the transfer order without properly applicable funds being available in my account, I/We shall be bound to pay to the participant the amount debited to my account together with charges including interest payable to the participant provided the transfer was effected as per my order.
5. I/We understand that in case the payee branch does not have NEFT/RTGS facility, the funds will be credited back to my / our account as and when it is returned by the beneficiary participant.
6. I/We also agree to abide with all the other terms and conditions contained in the model agreements/ application forms or other terms/ rules/ regulations governing NEFT transactions as enumerated by RBI.
7. Applications/Messages received after the business hours will be sent on the immediate next working day.
8. Jijau Commercial Co-Op Bank Ltd. Amravati shall not be responsible for any delay in processing of the payment due to RBI RTGS/NEFT system not being available/failure of internal communication 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.
9. (i) Remitting branch shall not be liable for any loss or damage resulting from delay in transmission delivery or non-delivery of electronics 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 Jijau Commercial Co-Op Bank Ltd. Amravati.
(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/ inadequate information.
10. I/We have fully read the terms and conditions of the RTGS/NEFT remittance and shall abide by the same.

Applicant's Signature(s)