

Counter Foil



Vaijnathappa Saraf
Marathwada Nagari
Sahakari Bank Ltd, Hingoli

Branch

Date

Received ₹

From

By Cheque No.

Transfer for RTGS

On

Bank's

Branch

Favouring

.....

A/c No.

IFS Code

Amount ₹

Bank's

Charges ₹

Total ₹

Rupess

..... Only)



Application for RTGS Remittance

Vaijnathappa Saraf Marathwada Nagari Sahakari Bank Ltd, Hingoli

Date

..... Branch (Code

Please remit the sum of ₹ (₹ Only)

As per details below by debiting my/our account No.
for the total amount including your charges

Name of the beneficiary

Destination Bank's name

Branch IFS Code

Account No.

Account No. (again)

Amount (in words) only.

Amount (in figure) ₹

Charges ₹

Total ₹

Date of Transfer/ Cash Name of Applicant

Amount ₹ Address

Scroll No. Mobile/Tel.No.

UTR No.

(The proceeds of the remittance will be credited to the beneficiary's account on the basis of account number only and the beneficiary name particulars will not be used therefore)

(Please see conditions on the reverse)

Signature

Application for RTGS Remittance

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 the other bank and its branch, Vajinathappa Saraf Marathwada Nagari Sahakari Bank Ltd, Hingoli shall not be responsible if these 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. Vajinathappa Saraf Marathwada Nagari Sahakari Bank Ltd, Hingoli shall not be responsible for any processing of the payment due to RBIRTGS 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.
4. (i) Remitting Branch shall not be liable for any loss or damage out or resulting from delay in transmission delivery or non-delivery of electronics message or any mistake, omission or error in whatsoever or from misinterpretation when received or for action of the destination bank or for any act beyond the control of Vajinathappa Saraf Marathwada Nagari Sahakari Bank Ltd, Hingoli
(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 remittance returned on account of faulty inadequate information.
5. I/we have fully read the terms and conditions of the RTGS remittance and shall abide by the same.

(Signature of the applicants (s))

P/453/3-17/50,000 Forms



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