



The Banaskantha Mercantile Co-Operative Bank Ltd.

RTGS/NEFT APPLICATION FORM

The Banaskantha Mercantile Co-Operative Bank Ltd.

Date : _____

_____ Branch. RTGS NEFT (Select RTGS or NEFT as Remittance Type)

Please remit a sum of Rs. _____ (Rupees _____) as per details given below by debiting the below mentioned account. Please also debit the account with your service charges and applicable Government taxes, as applicable for such remittance.

Remitter's Account details	Details of Beneficiary Account
Name :	Full Name of Beneficiary
Account No. :	
Cheque No. :	Beneficiary Account No. :
Customer ID :	Beneficiary Account No. :
Contact Telephone No./s :	(Reconfirm details)
I/We hereby confirm that I/We have read and understand the terms & conditions mentioned below.	City :
	Bank :
	Branch :
	IFSC Code of Beneficiary bank :
	Beneficiary LEI number*: (* mandatory only if the amount is Rs. 50 Crore and above)
	Contact Tel/Fax No. (if any) :

TERMS & CONDITIONS

- I/We hereby authorized The Banaskantha Mercantile Co-Operative Bank Ltd (herein after referred to as Bank) to carry out R TGS/NEFT transactions as per the details mentioned overleaf.
 - I/We authorized the bank to debit my/our account for the charges plus Government taxes as applicable.
 - I/We hereby confirm that the Beneficiary Bank/Branch participate in RTGS/NEFT
 - I/We hereby confirm the correctness of the details like beneficiary name, *account number, IFSC code of the beneficiary Bank Branch.
 - I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.
 - I/We declare that I/we am/are authorized to request the bank for R TGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the R TGS/NEFT fund transfer application form to Bank I/we undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.
- *Please Note that as per RBI guidelines the credit to the beneficiary account for Interbank-Third Party payments will happen only on the basis of account number provided.

Applicant/Remitter's Signature/s

For Branch Use Only

1. Sign & Employee Code (Maker) : _____ 2. Sign & Employee Code (Checker) : _____ 3. Date & Time : _____

4. Reference No. _____ 5. UTR No. _____

Acknowledgement

Received application from A/c. No. _____ for Rs. _____ on _____ - _____ - _____ at _____ - _____ am/pm for funds transfer under RTGS/NEFT as per the terms agreed between the Customer and the Bank on _____ / _____ / _____ as detailed below.

Beneficiary Name _____ City : _____ Bank: _____ Branch : _____

A/c Type & No. : _____

UTR - _____
Seal- _____

Signature : _____ Emp Code : _____