# The Kalol Nagarik Sahakari Bank Ltd.

Reg.Office : Nagarik Bank Char Rasta, College Road, Kalol-382721.

## APPLICATION FOR FUNDS TRANSFER UNDER NEFT / RTGS

BRANCH - _____ DATE - _____

| A/C HOLDER DETAILS | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Name :** | | | | | | | | | | | | | | | | |
| **A/C No. :** | **1** | **2** | **6** | | | | | | | | | | | | | |
| **Amount (Figures) :** | | | | | | | | | | | | | | | | |
| **Amount (Words) :** | | | | | | | | | | | | | | | | |
| **Cheque No :** | | | | | | | | | | | | | | | | |
| **Mobile No :** | | | | | | | | | | | | | | | | |
| **DETAILS OF BENEFICIARY A/C** | | | | | | | | | | | | | | | | |
| **Full Name of Beneficiary :** | | | | | | | | | | | | | | | | |
| **Beneficiary A/C No :** | | | | | | | | | | | | | | | | |
| **Beneficiary A/C Type :** | | | | | | | | | | | | | | | | |
| **IFSC Code (Eleven Digit) :** | | | | | | | | | | | | | | | | |
| **Bank Name :** | | | | | | | | | | | | | | | | |
| **Branch :** | | | | | | | | | | | | | | | | |
| **Beneficiary Account No : (Repeat)** | | | | | | | | | | | | | | | | |

I / We hereby authorize The Kalol Nagarik Sahakari Bank Ltd to carry out NEFT / RTGS remittance as per the details mentioned in this form and also to debit my / our account for the NEFT / RTGS amount plus charges and taxes as applicable. I / We hereby agree that the above transaction is subject to the Terms & Conditions as given overleaf and has been understood and I /We abide by them.

| **For Bank's use only** | |
|---|---|
| **Transaction Entered by** | **Signature Verified and Tran authorized by** |
| **Tran Ref. No.:** | |
| **Sign & Code** | **Sign & Code** |

_____

**Signature of Authorized Signatory**
(Stamp wherever required)

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Customers Copy:

Received application for NEFT / RTGS for an amount of Rs. _____ Cheque number _____ to be credited to Account number _____ of _____ Bank with IFSC Code _____. Customers will be guided by the Terms and Conditions mentioned in the form. The Kalol Nagarik Sahakari Bank Ltd will accept no liability for any consequences arising out of erroneous details provided by the Customer.

### Terms and Conditions

- RTGS request is subject to RBI regulations and guidelines governing the same.
- Credit will be effected based solely on the beneficiary account number provided by the applicant. Beneficiary name/ particulars may not be used for crediting the amount.
- Ensure that the details including IFSC code and the beneficiary account are correct. The Kalol Nagarik Sahakari Bank Ltd accepts no liability for any consequences arising out of erroneous details provided by the applicant.
- The remitting branch must receive application Form before cut-off time. If application is received after cut-off time, then transfer of funds shall be effected on the next working day.
- Prior intimation will be given by the applicant to remitting branch for remittance of `. 1.00 Crore and above.
- Once the account is debited, the remitter cannot revoke the given mandate.
- The Kalol Nagarik Sahakari Bank Ltd shall not be liable for delay/ non-payments to the beneficiary if :
  -The applicant / remitter provide Incorrect and Insufficient details of beneficiary.
  -Dislocation of work due to the circumstances beyond the control of Remitting/ Destination Banks like non-functioning of computer system, disruption of work due to natural calamities, strike, riot etc. or Network or internet problem or other causes beyond the control of the Branch/ Bank resulting in disruption of communication. It will be settled on the next working day when RTGS is functioning properly.
- RTGS request has to be submitted at Home Branch only. Request received at non-home branches are likely to be rejected.