



# Deogiri Nagari Sahakari Bank Ltd., Aurangabad

Head Office : Arth Complex, Kesarsinghpura, Aurangabad - 431001 Phone : (0240) 2334121, 2240200

Branch : \_\_\_\_\_

Application for NEFT / RTGS

Date :-       2 0

Remit funds through  RTGS  NEFT

	● In Figures ●	● In words ●
● Amount to Remit		Rs.
● Name of the Beneficiary		
● Address of Beneficiary		
● Beneficiary A/c No.*	<input type="text"/>	* Mandatory
● Confirm Beneficiary A/c No.*	<input type="text"/>	* Mandatory
● Beneficiary Bank Name & Branch Address		
● Beneficiary Bank IFS Code*	<input type="text"/>	* Mandatory - 11 Digits
● Details/Purpose of Payment		

I am / We are aware of the RTGS System launched by the Reserve Bank of India  
I / We have read the Terms & Conditions printed overleaf and agree to be bound by them

### Applicant Details : Payment Instructions

● Pl. find enclosed cheque No.       Dt.       of Deogiri Nagari Sahakari Bank Ltd.,  
Branch - \_\_\_\_\_

● Applicant A/c No.     (BRANCH)   (MODULE)   (SCHEME)     (ACCOUNT NO) \*Mandatory - 15 Digits

● Applicant Account Name

● Applicant Tel. No.  e-mail Address : \_\_\_\_\_

(1) \_\_\_\_\_ (2) \_\_\_\_\_ (3) \_\_\_\_\_

### Authorised Signatories & Stamp of the Applicants

#### \*\*FOR BANK / BRANCH USE ONLY\*\*

Applicant Branch IFS Code            \* Mandatory - 11 Characters

"I have Confirmed & verified the above details given by the customer"

Signature of Officer / Branch Manager

Bank Stamp

#### \*\*\* CUSTOMER ACKNOWLEDGEMENT FOR NEFT / RTGS \*\*\*

Received the request for NEFT / RTGS Payment from M/s., Mr., Mrs. \_\_\_\_\_  
along with the Deogiri Bank A/c No. \_\_\_\_\_ Cheque No. \_\_\_\_\_ Dt. \_\_\_\_\_  
Rs. \_\_\_\_\_ In Words Rs. \_\_\_\_\_

The Payment will be effected subject to availability of funds as well as accessability of Website.

Date :-

Bank Stamp

Officer / Branch Manager  
For DEOGIRI NAGARI SAHAKARI BANK LTD., AURANGABAD

***Terms and Conditions in respect of NEFT / RTGS transactions***

1. All instructions relating to NEFT / RTGS operation should be in writing & signed by the authorised signatories strictly as per the instructions given to the Bank to operate the relative account.	11. The NEFT / RTGS Customer / Applicant should verify the statement of account and confirm the correctness of remittances made. In case of any discrepancy the customer / Applicant should intimate the bank immediately.
2. Funds Transfer shall be effected only if the destination Branch / Originating Branch is participating in NEFT / RTGS.	12. If any transaction, cannot be settled due to the fault of the NEFT / RTGS Customer / Applicant, DEOGIRI Bank will endeavour to advise the NEFT / RTGS Customer / Applicant of the such non - settlement on phone / fax, but DEOGIRI Bank will not incur any liability to the NEFT / RTGS Customer / Applicant, or to any counterparty or beneficiary in such circumstance.
3. The NEFT / RTGS Customer / Applicant hereby irrevocably authorised DEOGIRI Bank to debit his / its account with the prevailing service charges.	13. DEOGIRI Bank shall not be liable for delay in payments to the beneficiary if :
4. It is the responsibility of the NEFT / RTGS Customer/Applicant to ensure availability of sufficient clear funds in their Account to carry out the payment instructions given (including levy of service charges).	a. Incorrect and insufficient details of beneficiary are provided by the applicant remitter.
5. Application must be received before the cut off time as stipulated by the Bank/RBI. If application is received after the said cut off time, transfer of funds shall only be effected on the next working day.	b. If there is dislocation of work due to circumstances beyond the control of Remitting / Destination Banks including but not limited to circumstances 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, such cases will be settled on the next working day when NEFT / RTGS is functioning properly.
6. It is the responsibility of the NEFT / RTGS Customer / Applicant to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number of the beneficiary. The collecting bank as well as the receiving bank will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the beneficiary account holder differs. DEOGIRI Bank shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.	14. The NEFT / RTGS Customer / Applicant hereby agrees and undertakes that he is aware of all the NEFT / RTGS rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by DEOGIRI Bank applicable to the transactions relating to NEFT / RTGS whether directly or / and indirectly.
7. It is the responsibility of the NEFT / RTGS Customer / Applicant to ensure the genuineness of the transactions conducted through NEFT / RTGS & to ensure that no illegal transactions are conducted through NEFT / RTGS. DEOGIRI Bank shall not assume any liability for ensuring legality of transactions just because such transactions are routed through DEOGIRI Bank.	15. The provisions of the Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be enforced from time to time in respect of operation of NEFT / RTGS account.
8. Prior intimation must be given to the remitting branch for remittance of Rs. 10.00 Lakhs and above.	16. The NEFT / RTGS Customer / Applicant hereby agrees and undertakes to indemnify and keep indemnified DEOGIRI Bank from time to time against all losses, damages, costs (including legal fees) penalties and consequences arising in pursuance of handling the said NEFT / RTGS transaction or / and by virtue of DEOGIRI Bank acting for and on behalf of the NEFT / RTGS Customer / Applicant in pursuance of this agreement.
9. Once the application is submitted or processed or account is debited, the remitter cannot revoke the given mandate.	
10. If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the beneficiary on next working day.	
	Applicant's Signature/s

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