



Date: \_\_\_\_\_

You are requested to remit the proceeds as per details below through RTGS  / NEFT  . **(Tick ✓ the appropriate Box).**

Attaching Cheque No. \_\_\_\_\_ for ₹ \_\_\_\_\_. (For RTGS, draw cheque favouring "Amreli Nagarik Sahakari Bank Ltd. – RTGS" and for NEFT, draw cheque favouring "Amreli Nagarik Sahakari Bank Ltd. – NEFT")

**Beneficiary's Details**

Beneficiary Name	
Beneficiary Bank Name	
Beneficiary Bank's Branch	
Beneficiary Account Number	
Beneficiary Account Type	
Beneficiary Bank's IFSC Code	
Amount to be credited (in words)	
Amount to be credited (in figures)	
Amount of Charges (in figures)	

**Applicant's Details**

Account Number	
Account Name	
Branch Name	
Contact Person and Address	
Mobile / Phone Number	

**Terms and Conditions:**

- I / We hereby authorize Amreli Nagarik Sahakari Bank Ltd. To carry out the RTGS  / NEFT  transaction as per details mentioned above. **(Tick ✓ the appropriate Box).**
- I / We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.
- I / We further acknowledge that Amreli Nagarik Sahakari Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me / us.
- I / We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- I / We authorize the bank of debit my / our account with the charges plus taxes as applicable for this transaction.
- I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- I / We hereby agree and understand that the RTGS / NEFT request is subject to RBI regulations and guidelines governing the same.
- I / We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- In case the RTGS / NEFT option is not ticked by me / us, I / We authorize you to execute the transaction **less than ₹ 2,00,000/- through NEFT and greater than or equal to ₹ 2,00,000/- through RTGS** and debit the charge as applicable.

**Signature of Authorized Signatory**

\_\_\_\_\_

1<sup>st</sup> Signatory

2<sup>nd</sup> Signatory

3<sup>rd</sup> Signatory

*(Please affix stamp wherever applicable)*

**For Branch Use Only**

Corporate UTR Number	
Upload File Name	
Maker of the Transaction	
Checker of the Transaction	
Unique Transaction Reference Number	

**Customer Acknowledgement**

Received application from \_\_\_\_\_ Account Number \_\_\_\_\_ for an amount of ₹ \_\_\_\_\_ vide Cheque Number \_\_\_\_\_ for transfer of funds under RTGS / NEFT as detailed below:

Beneficiary Name: \_\_\_\_\_ City: \_\_\_\_\_

Bank: \_\_\_\_\_ Branch: \_\_\_\_\_ IFSC Code: \_\_\_\_\_

Account Type: \_\_\_\_\_ Account Number: \_\_\_\_\_

Customers will be guided by the Terms and Conditions for RTGS / NEFT Transaction. Amreli Nagarik Sahakari Bank Ltd. will accept no liability for any consequences arising out of erroneous details provided by the customer.

Date: \_\_\_\_\_ Time: \_\_\_\_\_ am / pm