SHREE WARANA SAHAKARI BANK LTD; WARANANAGAR
Application Form For Funds Transfer Through RTGS/NEFT

To,
Branch Manager,
Branch_____

You are requested to remit the proceeds vide cheque number _____ as per details given below through RTGF/NEFT. (For RTGS draw cheque favouring "Shree Warana Sahakari Bank Ltd - RTGS" and for NEFT draw cheque favouring "Shree Warana Sahakari Bank Ltd- NEFT")

My/Our Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number of Remitter (Mandatory)	
Address of the Remitter (Mandatory)	
Remarks if any	

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Bank IFS Code	
Beneficiary Bank Name	
Beneficiary Bank Branch Name	
Amount (in figures) to be credited	
Amount (in words) to be credited	

Please note the transaction cut-off's for RTGS/NEFT :

Payment Type	Monday to Friday	Saturday	
RTGS	10.00am to 3.30pm	10.00am to 12.15pm	
NEFT	10.00am to 4.15pm	10.00am to 11.15am	
*Note : All remittance to HDFC Bank by default done through NEFT payment system.			

I/We have read and agree to the terms & conditions of RTGS/NEFT and shall be abide the same.

Signature of Authorized Signatory	
	Applicant Signature

Branch Use Only

Transaction Reference Number/UTR No.	
Transaction Inputted by	
Transaction Authorized by	
Transaction Authorized by(2nd level)	

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Customer Acknowledgement (To be filled by Customer)

Received application for RTGS / NEFT for an amount of Rs _____ vide 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. Warana Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer.

Date   Time   Branch Stamp & Sign

Terms & Conditions

* I / We hereby authorize Warana Bank to carry out the RTGS/NEFT transaction as per details mentioned above.

* I / We hereby agree that the aforesaid details including the IFS code and the beneficiary account are correct.

* I / We further acknowledge that Warana Bank accepts no liability for any consequences arising out of erroneous details provided by meius.

* 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 to debit my / our account with the charges plus taxes as applicable for this transaction.

* I / We agree that RTGSAIEFT requests submitted after the cut off time as stipulated by Bank will be sent in next batch or next working day as applicable.

* I / We hereby agree & understand that the RTGS / NEFT request is subject to the 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 form 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.

* I/We agree that in case of NEFT Transaction if we do not have an acoount with the bank, we will produce Original identification proof while giving the request. In case I/We submit form 60, we will also submit the address proof.

Customer Signature