

NEFT APPLICATION FORM – NON-CUSTOMER

The Branch Manager,
_____ Branch

Date : ___/___/_____

Dear Sir/ Madam,

Please remit a sum of Rs. _____ Rupees _____)

as per details given below. We accept and agree to abide by the terms & conditions given overleaf.

<p><u>Applicant's details:</u></p> <p>➤ Name: _____ _____</p> <p>➤ Contact No _____</p> <p>➤ Details if Payment (Narration) _____ _____</p>	<p><u>Details of Beneficiary Account:</u></p> <p>1. Bank: _____</p> <p>2. Branch: _____</p> <p>3. IFSC code of Bank: _____</p> <p>4. A/c Number: _____</p> <p>5. Full Name of beneficiary: _____ _____ _____</p>
--	---

Applicant's Signature (with Stamp/Seal)

<p><u>For Branch Use Only</u></p> <p>➤ Amount Rs. _____</p> <p>➤ Bank Charges Rs. _____</p> <p>➤ Total Amount Rs. _____</p> <p>➤ Amount debited to A/c : _____</p> <p>➤ Advice Number _____</p> <p>Sign.: _____ Date : _____</p> <p>Code: _____ Time: _____</p> <p style="text-align: center;">(MAKER)</p>	<p>Transaction authorised & Funds remitted through RTGS/NEFT as per details of Beneficiary given above</p> <p>UTR No. : _____</p> <hr/> <p>Sign.: _____ Code: _____</p> <p>Date: _____ Time: _____</p> <p style="text-align: center;">(CHECKER)</p>
---	---

=====

Acknowledgement

Received application from _____ for funds transfer under RTGS/NEFT as per the terms agreed between the Non-Customer and the Bank on ___/___/___ as detailed below Beneficiary Name _____ A/c no _____ City: _____ Bank: _____ Branch: _____ A/c Type & No.: _____

Seal: _____ Signature: _____ Code : _____

Terms & Conditions in respect of RTGS/NEFT Transactions

<p>1. All instructions relating to RTGS/NEFT application should be complete in all particulars & signed by the authorised signatories strictly as per the instructions given to the Bank to operate the relative account.</p> <p>2. It is the responsibility of the RTGS/NEFT 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. The Thane Janata Sahakari Bank Ltd (TJSB) shall not assume any liability or responsibility arising out of or shall not be made liable for any incorrect request or message. The applicant shall be liable to compensate the bank for any loss arising on account of any error in his payment instruction.</p> <p>3. Funds Transfer shall be effected only if the destination Branch/originating Branch is participating in RTGS/NEFT.</p> <p>4 . Application must be received before the cut off time as stipulated by the Bank. If application is received after the said cut off time, transfer of funds shall only be effected on the next working day.</p> <p>5. It is the responsibility of the RTGS/NEFT Applicant to ensure the genuineness of the transactions conducted through RTGS/NEFT & to ensure that no illegal transactions are conducted through RTGS/NEFT. TJSB shall not assume any liability for ensuring legality of transactions just because such transactions are routed through TJSB.</p> <p>6. Once the application is submitted or processed the remitter cannot revoke the given mandate.</p> <p>7. 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.</p> <p>9. If any transaction, cannot be settled due to the fault of the RTGS/NEFT Applicant, TJSB will endeavour to advise the Applicant of such non-settlement on phone / fax, but TJSB will not incur any liability to the Applicant, or to any counterparty or beneficiary in such circumstance.</p>	<p>11. TJSB shall not be liable for delay in payments to the beneficiary if:</p> <p>a. Incorrect and insufficient details of beneficiary are provided by the applicant remitter.</p> <p>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 Netware 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 RTGS/NEFT is functioning properly.</p> <p>12. The RTGS/NEFT Applicant hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by TJSB applicable to the transactions relating to RTGS/NEFT whether directly or / and indirectly.</p> <p>13. 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 RTGS/ NEFT account.</p> <p>14. The RTGS/ NEFT Applicant hereby agrees and undertakes to indemnify and keep indemnified TJSB from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of handling the said RTGS/NEFT transactions or/ and by virtue of TJSB acting for and on behalf of the RTGS/NEFT Applicant in pursuance of this agreement.</p> <p>15. The customer will not hold remitting bank responsible, if the remitted funds have not been credited to beneficiary's account, for any reason nor returned by the recipient RTGS/NEFT member within time limit prescribed by RBI from time to time.</p>
	<p>Applicant's Signature/Rubber Stamp</p>