



The Saraswat Co-operative Bank Limited

RTGS Funds Transfer Application Form

The Saraswat Co-operative Bank Limited
Branch _____

Date : _____

Cheque No: _____

Applicant (Remitter) Details:

Account Name																	
Debit Account Number (15 digit)																	Savings/Current / Overdraft

Beneficiary Details:

Beneficiary Account Number																	Savings/Current / Overdraft
Beneficiary Name																	
IFSC Code							0										
Beneficiary Bank & Branch																	
Beneficiary Account No : Repeat																	Savings/Current / Overdraft

Remittance Details:

Amount (in figures)																	
Amount (in words)	Rupees																

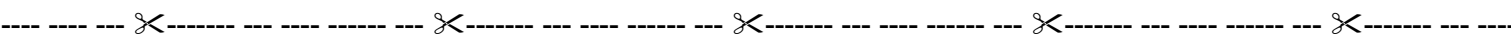
I/We hereby authorize The Saraswat Co-operative Bank Limited to carry out RTGS transaction as per the details mentioned above and also to debit my/our account for the amount including charges plus taxes as applicable. I/We hereby agree that the above transaction is subject to the Terms & Conditions as given overleaf.

Yours Sincerely,

Signature of Authorized Signatory (Stamp wherever required)

Phone / Mobile No. of Remitter : _____

For Bank's use only	
Application Recd Time :	
UTR: SRCBH	
Transaction Entered by	Signature Verified and Tran authorised by
Tran Ref. No.:	
Sign & Code	Sign & Code



Acknowledgement

Received RTGS fund transfer application from _____ A/c. No. _____

for ` _____ on _____ at _____ am/pm. Beneficiary Name _____

IFSC: _____ A/c No.: _____

Seal _____ Signature: _____ Code: _____

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 Saraswat Co-operative Bank Limited accepts no liability for any consequences arising out of erroneous details provided by the applicant.
- Application Form must be received by the remitting branch 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 Saraswat Bank shall not be liable for delay/ non-payments to the beneficiary if :
 - Incorrect and Insufficient details of beneficiary are provided by the applicant/ remitter.
 - 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.

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