



Date    -    -      Application Type  NEFT  RTGS Branch \_\_\_\_\_

**ACCOUNT DETAILS OF REMITTER (Applicant)**

Account Name   
Account Type  SB  CD  CC/OD Account No. (15 digit) to be debited   
Mobile No.  Email

**ACCOUNT DETAILS OF BENEFICIARY**

Beneficiary Name   
Account Type  SB  CD  CC/OD Beneficiary Account Number   
IFSC Code  Beneficiary Bank & Branch   
Repeat Beneficiary Account Number

**REMITTANCE DETAILS & DECLARATION**

Amount (in figures) ₹   
Amount (in words) Rupees

- (a) I/We hereby authorize The Kalyan Janata Sahakari Bank Limited to carry out NEFT/RTGS transaction as per the details mentioned above and also authorize bank to debit my/our above referred account for the amount including service charges as applicable.
- (b) I/We hereby agree that the above transaction is subject to the Terms & Conditions as mentioned overleaf.
- © I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account details are correct.
- (d) I/We further acknowledge that The Kalyan Janata Sahakari Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- (e) I/ We agree that the credit will be effected solely on the beneficiary account number information and beneficiary name & any other particulars will not be used for the same.
- (f) I/We authorize the bank to debit my/our account with the service charges as applicable for this transaction.
- (g) I/We hereby agree & understand that the NEFT/RTGS request is subject to the RBI regulations and guidelines governing the same.
- (h) 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.
- (i) In case the NEFT & RTGS option is not ticked by me, I/We authorize bank to execute the transaction less than Rupees Two Lakh through NEFT & greater than or equal to Rupees Two Lakh through RTGS.

**FOR OFFICE USE ONLY**

Application Received Date & Time    -    -        
   -    AM  PM  
Data entered by  EMPLOYEE CODE  
Data Authorized by  EMPLOYEE CODE  
Voucher & Set Number   
BRANCH STAMP & SIGNATURE

**Signature of Authorized Signatory (Stamp wherever required)**

**ACKNOWLEDGEMENT**

NEFT / RTGS fund transfer application received on    -    -      at    -    AM  PM by  
Account No. of applicant  to be transferred to  
Beneficiary Account No.  IFSC

Customer is guided with the T&C given overleaf & The Kalyan Janata Sahakari Bank Limited accepts no liability for any consequences arising out of erroneous details provided by the applicant.

Signature of Branch official with stamp

**Terms and Conditions :**

- (1) NEFT/RTGS request is subject to RBI regulations and guidelines governing the same.
- (2) Credit will be effected based solely on the beneficiary account number provided by the applicant. Beneficiary name/ particulars shall not be used for crediting the amount.
- (3) Ensure that the details including IFSC code and the beneficiary account are correct. The Kalyan Janata Sahakari Bank Limited accepts no liability for any consequences arising out of erroneous details provided by the applicant.
- (4) Application Form must be received by the remitting branch during working hours. If application is received after working hours, then transfer of funds shall be effected on the next working day and/or in evening session.
- (5) Prior intimation will be given by the applicant to remitting branch for remittance amount of ₹ 1.00 Crore and above.
- (6) Once the account is debited, the remitter cannot revoke the given mandate.
- (7) NEFT/RTGS request has to be submitted at Home Branch only.
- (8) The Kalyan Janata Sahakari Bank shall not be liable for delay/ non-payments to the beneficiary if :
  - (a) Incorrect and Insufficient details of beneficiary are provided by the applicant/ remitter.
  - (b) 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 any other causes beyond the control of the Branch/ Bank resulting in disruption of internet/transmission/communication. It will be settled on the next working day when NEFT/RTGS is functioning properly.

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