THE BANASKANTHA MERCANTILE CO-OPERATIVE BANK LTD.

RTGS / NEFT APPLICATION FORM

Remittance Type: [ ] RTGS [ ] NEFT	Branch: _____ Date: _____/_____/_____

REMITTER DETAILS:

Please debit my account number _____ vide Cheque Number _____ and remit through NEFT/RTGS a sum of ₹ _____ (Rupees in words _____ _____) as per details given below. Please also debit the said account with your service charges and Govt. taxes as applicable for this remittance.

BENEFICIARY DETAILS:

Account Type	[ ] Current [ ] Savings [ ] Loan [ ] Others
Full Name of Beneficiary	
Beneficiary A/c Number	
Confirm Beneficiary A/c Number	
Beneficiary Bank & Branch	Bank: Branch:
IFSC Code	
Beneficiary LEI Number	(Mandatory if amount is Rs. 50 Crore and above)
Purpose Code	(Mandatory for RTGS. Select from table on back)

I/We hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf.

Signature/s: _____ Name: _____
(Authorised Signatory/Account Holder)

FOR BANK USE ONLY:

1. Sign & Employee Code (Maker):	3. Date & Time:
2. Sign & Employee Code (Checker):	4. UTR Number:

CUSTOMER ACKNOWLEDGEMENT

Branch: _____ Date: _____

We acknowledge the receipt of NEFT/RTGS instructions from Account Number _____ for an amount of ₹_____ vide cheque number _____ to be credited to the Account number _____ of _____ Bank.

UTR Number: _____ Bank Officials Signature / Bank Seal: _____

TERMS & CONDITIONS

- I/We hereby confirm the correctness of the details like beneficiary name, *account number, IFSC code of the beneficiary Bank Branch.
- I/We confirm that the #Legal Entity Identifier (LEI) of remitter and/or beneficiary are valid & correct.
- I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.
- I/We declare that I/we am/are authorized to request the Bank for RTGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the RTGS/NEFT fund transfer application form to Bank.
- I/we undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.
- I/We understand RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
- I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/or other charges levied for providing access to or allowing the use of the RTGS / NEFT facility. I/We are aware that the same shall be notified to us by hosting the same on the Bank's website.

IMPORTANT NOTES

* Please Note that as per RBI guidelines the credit to the beneficiary account will happen only on the basis of account number provided.

Please note that bank will not be responsible for not processing transaction in absence of valid LEI number for remitter as well as beneficiary.

PURPOSE CODES (Mandatory for RTGS)

CASH	Cash Management Transfer	TAXS	Tax Payment
SUPP	Supplier Payment	GOVT	Government Payment
LOAN	Loan	TREA	Treasury Payment
TRAD	Trade	SALA	Salary Payment
FEES	Educational Fees Payment	INTE	Interest