



JAIN CO-OPERATIVE BANK LTD.



Branch:

Date:-

You are requested to remit the proceeds as per details below through RTGS / NEFT (Tick the appropriate Box)

Attaching Cheque No. _____ for Rs. _____ Exchange & Commission _____ G.Total _____ For RTGS draw cheque favouring "Jain Co-operative Bank Ltd.-RTGS / NEFT")

Beneficiary Details

Beneficiary Name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	
Amount (in figures) to be credited	
Amount (in words) to be credited	

Account Type : Resident / Non Resident

My / Our Details (Remitter)

Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number of Remitter (Mandatory)	
Remarks	

Terms & Conditions

- * I / We hereby authorize JAIN CO-OPERATIVE BANK LTD Ltd. to carry out the **RTGS / NEFT** transaction as per details mentioned above.
- * I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- * I / We further acknowledge that JAIN CO-OPERATIVE BANK LTD accepts no liability for any consequences arising out of erroneous details provided by me/us.
- * 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 requests submitted after the cut off time 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 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.
- *Once the account is debited, the remitter cannot revoke the given mandate.
- *RTGS/NEFT request has to be submitted at Home Branch only. Request received at non home branches are likely to be rejected.
- * In case the RTGS and NEFT option is not ticked by us, I / We authorize you to execute the transaction **less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.

Signature of Authorized Signatory	1st Signatory	2nd Signatory	3rd Signatory
	Please affix stamp wherever applicable		

Branch Use Only

Transaction Reference Number		Bank stamp & signature
Transaction Inputted by		
Transaction Authorized by		
Transaction Authorized by		