



The Mansa Nagarik Sahakari Bank Ltd.

Application for National Electronic Fund Transfer/ Real Time Gross Settlement (NEFT/RTGS)

[AMOUNT MUST BE ₹ 2 LACS OR MORE FOR RTGS]

Date :- DD / MM / YYYY

To,
The Branch Manager/Officer,
_____ Branch.

Dear sir,
Please remit through NEFT/ RTGS a sum of ₹ _____ (Rupees in words)
(_____)

(_____) only, for which I/We

- Authorise bank/you to debit my/our account mentioned below. (To be use only base branch where maintain account.)
- Have enclosed cheque number _____.
- Have deposited cash (for cash please fill in the pay in slip PAN number & submit KYC documents).

DETAILS OF APPLICANT (REMITTER)

Name of A/c Holder/Sender/Remitter (Capital Letter) _____

C.B.S. Account Number

Branch I.F.S. Code

Y	E	S	B	0	T	M	N	S			A/c Type	SB	CA	Other
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Mobile No.

DETAILS OF BENEFICIARY

Beneficiary's Name (Capital Letter) _____

C.B.S. Account Number

I.F.S. Code

				0							A/c Type	SB	CA	Other
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Bank Name _____

Branch _____

Reconfirm A/c Number

(To be written 2nd time as per RBI guidelines).

Declaration

- ♦ I/We agree with NEFT/RTGS rules and regulations enumerated by RBI.
- ♦ I/We authorised The Mansa Nagarik Sahakari Bank Ltd. to receive charge/s plus tax/s as may be applicable by debiting my/our account with the bank as per mentioned above.
- ♦ I/We understand that as per extant regulation/s, responsibility to provide correct input/s in the payment instructions particularly the beneficiary's bank name, branch name, I.F.S. code, C.B.S. account number information, rest/s with the remitter/originator. Even though the beneficiary's name shall be compulsorily mentioned in the instruction request and carried as par of the funds transfer message/s, reliance will be only on the C.B.S. account number for the purpose of affording credit.
- ♦ I/We agree with terms and conditions laid down overleaf.

Authorised Signature/s of the customer/s
or with stamp for firm

Office Use Only

(Entered By)

Voucher No. _____

Sign. _____

EDP No. _____

Signature verified
&
Transaction Authorised By

Sign. _____

EDP No. _____

NEFT Related Ref No. (16 Digits) **N** _____

RTGS UTR No. (22 Digits) **YESBR** _____

MNSBL/NEFT-RTGS/MF01/2000/072020

Date :- _____

CUSTOMER ACKNOWLEDGMENT

Branch:- _____

We acknowledge receipt of NEFT/RTGS application to remit ₹ _____

Favouring _____

I.F.S.C. _____ Beneficiary A/c No. _____

NEFT Related Ref No. (16 Digits) **N** _____

RTGS UTR No. (22 Digits) **YESBR** _____

Bank Seal

With Branch, Date &
Time Request

Received By



**The Mansa Nagarik
Sahakari Bank Ltd.**

Terms & Conditions

- I/We hereby agree that aforesaid details including the I.F.S. code & beneficiary account details are correct.
- I/We further acknowledge that The Mansa Nagarik Sahakari Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.
- In case of a holiday at the beneficiary branch of the bank, the funds may be applied on the next working day at the beneficiary branch of the bank.
- In the event of funds being returned by the beneficiary bank for reason whatsoever, the same will be credited to the applicants account debited for the said transaction after deduction of all the applicable charge/s plus tax/s.
- I/We agree that I/We am/are aware that there is risk of non payment to the beneficiary on the day of the transaction, The same may be for any reason whatsoever including a holiday at the beneficiary's branch of the bank. The bank or RBI or any other participant in the NEFT/RTGS shall not be liable, in any manner whatsoever, to me/us for such delay.
- Funds transfer shall be effected only when the destination bank/branch is participating in NEFT/RTGS.
- The remitting branch/bank shall not be liable for delay/non-payment/s to the beneficiary if:-
 - ◆ Incorrect & insufficient details of beneficiary are provided by the applicant/remitter.
 - ◆ Dislocation of work due to the circumstance/s beyond the control of remitting/destination branch/es, bank/s like non function of computer/s system-network-internet, disruption of work due to natural calamities, strike, riot, declared/undeclared holiday/s, etc.; or internal problem/s or other causes beyond the control of the branch/ bank resulting in disruption of communication.
- All payment instruction/s should be checked carefully by the remitter. The bank/s shall not be liable for crediting remittance amount to wrong beneficiary on account of incorrect furnished by the customer in the application form.
- The customer shall be bound by any payment, if the bank's branch had executed the payment order in good faith and in compliance with security procedure/s unless he/she/they prove/s that he/she/they did not issue the payment order executed by the bank's branch and caused by negligence of fraudulent act of the employee/s of the bank. The bank's liabilities in any case resulting from negligence of fraud of the employee/s of the bank shall be limited to refund of the amount together with interest at the bank rate up to the date of refund.
- The customer shall ensure the availability of sufficient funds in his account before execution of the payment order.
- A payment instruction/s issued for execution shall become irrevocable when it is executed by the remitting bank, because any revocation after the payment instruction is executed by the remitting bank shall not be binding bank/s on any other party in the NEFT/RTGS system.
- The customer hereby agree/s that when he/she/they is/are personally attending the bank's branch (the base branch where he/she/they maintain/s account) for transfer of funds through NEFT/RTGS by debited to his/her/their account. The bank's NEFT/RTGS mandate duly signed by customer is sufficient authority to the bank for debiting the amount to his/her/thier account and to remit the fund/s to the beneficiary through NEFT/ RTGS. In all other cases (not coming personally to the base branch/ABB transaction/s) customer will have to produce the application along with cheque duly signed him/her/their to debit his/her/their account for fund transfer through NEFT/RTGS.
- I/we agree that if RTGS request is received after cut off time, will be processed in next RTGS batch if available or will be processed early next working day. NEFT request received after cut off time will be processed early next working day.
- In case NEFT or RTGS option is not ticked by us, I/We authorise remitting the bank to execute the transaction as per the bank discretion.



Terms & Conditions

- ◆ I/We agree with NEFT/RTGS rules and regulations enumerated by RBI.
- ◆ I/We authorised The Mansa Nagarik Sahakari Bank Ltd. to receive charge/s plus tax/s as may be applicable by debiting my/our account with the bank as per mentioned above.
- ◆ I/We understand that as per extant regulation/s, responsibility to provide correct input/s in the payment instructions particularly the beneficiary's bank name, branch name, I.F.S. code, C.B.S. account number information, rest/s with the remitter/originator. Even though the beneficiary's name shall be compulsorily mentioned in the instruction request and carried as par of the funds transfer message/s, reliance will be only on the C.B.S. account number for the purpose of affording credit.
- ◆ A payment instruction/s issued for execution shall become irrevocable when it is executed by the sending bank. Any revocation, after the payment instruction is executed by the sending bank shall not be binding on any other party in the NEFT/RTGS system.
- ◆ I/We agree with terms and conditions laid down on NEFT/RTGS application form of the bank.