



The Chembur Nagarik Sahakari Bank Ltd.

RTGS / NEFT Application Form

The Chembur Nagarik Sahakari Bank Ltd.

Date : _____

Branch _____

Cheque No : _____

Applicant (Remitter) Details :

Account Name																		
Debit Account Number (15 digits)																		(15 Digit A/C No. mandatory)
Email or Mobile No. of Remitter																		

Beneficiary Details :

Beneficiary Account Number																							
Beneficiary Name																							
IFSC Code									0														
Beneficiary Bank & Branch																							
Beneficiary Account No : (Repeat)																							

Remittance Details :

Amount (in Figures)	₹																					
Amount (in words)	Rupees																					

I/We hereby authorize The chembur Nagarik Sahakari Bank Limited to carry out RTGS / NEFT 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)

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

× ————— × ————— × ————— × ————— × ————— × ————— × ————— × ————— ×

Acknowledgement

Received RTGS / NEFT fund transfer application from _____

A/c. No _____ for ₹ _____ on _____ at _____ am/pm _____

Beneficiary Name _____ IFSC: _____ A/c No. : _____

Seal

Signature : _____ Code : _____

Advertisement of GoMo / Internet Banking ???

Terms and Conditions

- RTGS / NEFT 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 Chembur Nagarik Sahakari Ltd 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 of time. If application is received after out of 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 core and above.
- Once the account is debited, the remitter cannot revoke the given mandate.
- The Chembur Nagarik Bank shall not be liable for delay / non-payments to be 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 bank / branch 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 system are functioning properly.
- RTGS / NEFT request has to be submitted at Home Branch only. Request received at non home branches are likely to be rejected.



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Note : In case you are a beneficiary of funds through RTGS / NEFT, please inform your 15 digits account number to the remitter