

## SUVARNAYUG SAHAKARI BANK LTD., PUNE SUVARNAYUG SAHAKARI BANK LTD., PUNE ELECTRONIC FUND TRANSFER REQUEST FORM (RTGS / NEFT / IMPS) RTGS / NEFT / IMPS CUSTOMER COPY - (ACCOUNT HOLDER DETAILS) -Branch\_\_\_\_ Branch Request Type : RTGS NEFT IMPS Date :\_\_\_\_\_ Received Request from Name of the Account Holder Name of the Account Holder Account Type (SB/ CA/ CC/CCTD). Account No. Contact No. \_\_\_\_\_ E-mail ID: to debit account Type & No\_\_\_\_\_\_for (BENEFICIARY DETAILS) fund transfer through RTGS/NEFT favouring Name of the Beneficiary \_\_\_\_\_ Name of the Beneficiary Account Type (SB/ CA/ CC/CCTD) & Account No. Confirm Account No. Account No. Bank\_\_\_\_ Branch \_\_\_\_ **IFSC** Amount to be remitted ₹ Charges Applicable Branch\_\_\_ Amount in Words ₹ IFSC Please remit the amount through RTGS/NEFT as per the above details, Enclosed is Cheque No. \_\_\_\_\_\_ drawn on my/our account for ₹\_\_\_\_\_\_ favouring Suvarnayug Sah. Bank Ltd. towards the above RTG/NEFT transaction. OR Amount to be remitted Kindly debit my above account number Yes No I/We have read the conditions overleaf and agreed to be bound. Amount in Words Rs. Date \_\_\_\_\_Time \_\_\_\_ Maker / Clerk Sign. \_\_\_\_\_ Sign. Verified by \_\_\_\_\_ Signature/s of Account holder/s (FOR BRANCH USE ONLY) Signature/s of Account holder/s including bank charges. Please remit the amount as per the above details. Date\_\_\_\_\_Time\_\_\_\_ Set No. \_\_\_\_\_ Branch \_\_\_\_ Tran. Ref. No. \_\_\_\_\_ UTR No. \_\_\_\_ Received by **Authorised Signatories** Date \_\_\_\_\_ Time \_\_\_\_\_



## **TERMS & CONDITIONS**

- 1. I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
- 2. I/We hareby authorised Suvarnayug Sah. Bank to carry out the RTGS/NEFT transactions as per the details mentioned overleaf.
- 3. I/We understand RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
- 4. I/We authorise the Bank to debit my/our account for the charges plus charges taxes as applicable.
- 5. I/We hereby agree that aforesaid details including the IFSC code and beneficiary account are corret. I/We further acknowledge that Suvarnayug Sah. Bank accepts no liability for any consequences arising out of erroneous details provide by me/us.

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