



ESTD : 1985

نوجیون کوآپریٹو بینک لمیٹید

NAV JEEVAN CO - OPERATIVE BANK LTD.

HEAD OFFICE : BHAWANI SAW MILLS COMPOUND, ULHASNAGAR - 421 003.

Application Form For Fund Transfer Through RTGS / NEFT

Branch _____

To,

Date _____

The Manager,

Nav Jeevan Co-op. Bank Ltd.

Dear Sir/ Madam,

Please remit a sum of Rs _____ Rupees _____

as per details given below by debiting the said account maintained with your branch with your service charges and Govt taxes, as applicable for such remittance, if any. We accept and agree to abide by the terms & conditions given overleaf.

Please Select (✓) one option (mandatory): RTGS NEFT

DETAILS OF APPLICANT

Name of Applicant : _____
Account No : _____
Type of Account : _____
Name of Account Holder : _____
Registered Mobile No. : _____

DETAILS OF BENEFICIARY

11 digit IFSC Code : _____
Beneficiary Bank : _____
Beneficiary Branch : _____
Beneficiary Name : _____
Type of Account : _____
Account No. : _____
Confirm Account No. : _____

I / We hereby declare that the particulars given above are correct and complete.

X _____

Authorized Signatory

Applicant's Signature with code & stamp

Bank Use Only.

Transaction Ref. No.: _____ Transaction Date : _____

Maker : _____ Checker : _____ UTR No. : _____

ACKNOWLEDGEMENT

Received application from _____ for funds transfer under RTGS/NEFT as per the terms agree between the customer and the Bank on ____/____/____ as details given Below.

Beneficiary Name _____ City _____ Bank _____ Branch _____

A/c Type & No. _____ Amount : _____ Signature: _____

Terms & Conditions in Respect of RTGS / NEFT Transaction

- All instructions relating to RTGS/NEFT application should be complete in all particulars & signed by the authorized signatories strictly as per the instructions given to the Bank to operate the relative account
- It is the responsibility of the RTGS/NEFT applicant to ensure the correctness of the message especially the IFSC code of the recipient / destination branch & account number of the beneficiary. The collecting bank as well as the receiving bank will get valid discharge if the amount is credited to the account number mentioned in the Application even if the name of the beneficiary account holder differs. Bank shall not assume any liability or responsibility arising out of or shall not be made liable for any incorrect request or message. The applicant shall be liable to compensate the bank for any loss arising on account of any error in his payment instruction.
- Funds Transfer shall be effected only if the destination Branch / originating Branch is participating in RTGS/NEFT. The Applicant here by irrevocably authorizes Bank to debit his/her/its account with the prevailing service charges. It is the responsibility of the Applicant to ensure availability of sufficient clear funds in their Account to carry out the payment instructions given (including levy of services charges). Where however, the bank executes the payment order without properly applicable funds being available in the customer's account, the customer shall be bound to pay to the bank the amount debited to his account for which RTGS/NEFT was executed by the bank pursuant to payment instruction, together with the charges including interest payable to bank.
- Application must be received before the cut off time as stipulated by the Bank. If application is received after the said cut off time, transfer of funds shall only be effected on the next working day.
- It is the responsibility of the RTGS/NEFT Applicant to ensure the genuineness of the transactions conducted through RTGS/NEFT & to ensure that no illegal transactions are conducted through RTGS/NEFT. Bank shall not assume any liability for ensuring legality of transactions just because such transactions are routed through Navjeevan Bank.
- Prior intimation must be given to the remitting branch for remittance of Rs. 25 lac and above.
- One the application is submitted or processed or account is debited, the remitter cannot revoke the given mandate/ Application.
- If the date of payment happens to be a holiday at the center where the recipient ranch is situated, the credit will be passed on to the beneficiary on next working day.
- The RTGS/NEFT Applicant Should Verify the statement of account and confirm the correctness of remittances made. In Case of any discrepancy the Applicant should intimate the bank immediately.
- If any transaction, cannot be settled due to the fault of the RTGS/NEFT Applicant, Nav Jeevan Bank will endeavor to advise the Applicant of such non-settlement on phone/ fax, but Bank will not incur any liability to the Applicant, or to counter party or beneficiary in such circumstance.
- Bank shall not be liable for delay in payments to the beneficiary if: a. Incorrect and insufficient details of beneficiary are provided by the applicant remitter. b. If there is dislocation of work due to circumstances beyond the control of Remitting / Destination Banks including but not limited to circumstances like non-functioning of computer system, disruption of work due to natural calamities, Strike, riot etc. or Netware or internet problem or other causes beyond the control of the Branch/ Bank resulting in disruption of communication, such cases will be settled on the next working days when RTGS/NEFT is functioning properly.
- The RTGS/NEFT Applicant hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the guidelines or communicated by Bank applicable to the transactions relating to RTGS/NEFT whether directly or /and indirectly.
- The provisions of the agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be enforced from time to time in respect of operation of RTGS/NEFT account.
- The RTGS/NEFT Applicant hereby agrees and undertakes to indemnified and keeps indemnified bank from time to time against all loses, damageg, costs (including legal fees), penalties and consequences arising in pursuance of handling the said RTGS/NEFT transaction or/ and by virtue of Bank acting for and on behalf of the RTGS/NEFT Applicant in pursuance of this agreement.
- The customer will hold remitting bank responsible, if the remitted fund has not been credited to beneficiary's account, for any reason returned by the recipient RTGS/NEFT member within time limit prescribed by RBI from time to time.

Signature: _____ Date _____

★ Branchwise new IFSC codes are as under ★

| Branch Name | IFSC code |
|-----------------------|-------------|
| Main Branch | NJBKO790001 |
| Siru Chowk Branch | NJBKO790002 |
| Chopra Court Branch | NJBKO790003 |
| Ulhasnagar - 1 Branch | NJBKO790004 |
| Ulhasnagar - 5 Branch | NJBKO790005 |
| B.K.C. Branch | NJBKO790006 |
| Ulhasnagar - 4 Branch | NJBKO790007 |
| Thane Branch | NJBKO790008 |