



Counterfoil  
**Sangli Urban Co-op. Bank Ltd., Sangli**  
Branch -

Date :  
Received  
From (Applicant) \_\_\_\_\_  
By Cheque  
Particulars of Beneficiary  
Transfer for RTGS / NEFT / TRANSFER  
Bank \_\_\_\_\_  
Branch \_\_\_\_\_  
Favouring \_\_\_\_\_  
Beneficiary A/c. No. \_\_\_\_\_  
IFSC Code : \_\_\_\_\_  
Amount Rs. \_\_\_\_\_  
Bank's \_\_\_\_\_  
Charges Rs. \_\_\_\_\_  
Total Rs. \_\_\_\_\_  
(In words Rs.) \_\_\_\_\_  
UTR No. \_\_\_\_\_

**Sangli Urban Co-op. Bank Ltd., Sangli**

Branch -

(Scheduled Bank)

Application for RTGS / NEFT / TRANSFER

Date :

As per details below by debiting my / our account No.

For the total amount including charges.

Cheque No. \_\_\_\_\_ Date : \_\_\_\_\_

Name of the beneficiary \_\_\_\_\_

Address \_\_\_\_\_

Beneficiary e-mail ID \_\_\_\_\_ Mobile No. \_\_\_\_\_

Destination Bank's Name & Branch \_\_\_\_\_

IFSC Code

Account No.

Amount (in words) \_\_\_\_\_

Amount (in figures) \_\_\_\_\_ Name of Applicant \_\_\_\_\_

Charges \_\_\_\_\_ Address \_\_\_\_\_

Total \_\_\_\_\_ Tel. No. \_\_\_\_\_

Date of Transfer / Cash \_\_\_\_\_ Mobile No. \_\_\_\_\_

Amount \_\_\_\_\_ E-mail ID \_\_\_\_\_

Scroll No. \_\_\_\_\_

UTR No. \_\_\_\_\_ Signature \_\_\_\_\_

(Please see conditions on the reverse)

### Conditions for Transfer :

1. All Payment instruction should be carefully checked by the remitter, As Crediting the Proceeds of the remittance is based on the beneficiary account number, the name of the other bank and its branch. SUB shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application / Message received after the business house will be sent on the immediate next working day.
3. SUB shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available / failure of internal Communication system at the recipient bank/ branch / incorrect information provided by the remitter / Any in correct Credit accorded by the recipient Bank / Branch due to in correct information provided by the remitter.
4. (I) Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non-delivery of electronic of electronic message or any mistake, omission or error in transmission or delivery there of or in encrypting / decrypting the messages for the any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any beyond the control of Sangli Urban Co-op. Bank Ltd. Sangli.  
(ii) Bank is free to recover charges in respect of remittances returned on account shall be credited on the immediate next working day.  
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty / inadequate information.
- 5) I / We have fully read the terms and conditions of the RTGS/NEFT/Transfer remittance and shall abide by the same.

Signature of the applicant(s)