

**Counter foil**

**Shivaji Nagari Sahakari Bank Ltd. Paithan**

Branch .....  
 Date .....  
 Received Rs.....  
 From.....  
 By cheque no.....  
 Transfer for RTGS  
 On .....  
 Bank.....  
 Branch .....  
 Favouring .....  
 .....  
 A/c No.....  
 IFSC Code.....  
 Amount Rs.....  
 Bank's  
 Charges Rs.....  
 Total Rs.....  
 (Rupees .....  
 ..... Only)

**Application for RTGS Remittance**
**Shivaji Nagari Sahakari Bank Ltd. Paithan** Date .....  
 Branch (Code - ..... )

Please remit the sum of Rs ..... (Rs. ....only)  
 As per details below by debiting my/our account No.....  
 For the total amount including your charges.  
 Name of the beneficiary .....  
 Destination Bank's Name .....  
 Branch ..... IFSC Code.....  
 Account No. 

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 Amount (in words) .....  
 Amount (in figures) Rs.....  
 Charges Rs.....  
 Total Rs.....  
 Date of transfer/cash ..... Name of applicant .....  
 Amount Rs. .... Address .....  
 Scroll No..... Tell .....  
 UTR No.....  
 (Please see conditions on the reverse)

Signature .....

**Application for RTGS Remittance****Conditions for transfer :**

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch **Shivaji Nagari Sahakari Bank Ltd; Paithan** shall not be responsible if these particulars are not provided correctly by the remitter.
2. Applications/Message received after the business hours will be sent on the immediate next working day.
3. **Shivaji Nagari Sahakari Bank Ltd; Paithan** shall not be responsible for any delay on 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 incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter
4. (i) Remitting Branch shall not be liable for any loss or damage out or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission or error in transmission or delivery there of or in encrypting /decrypting the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of **Shivaji Nagari Sahakari Bank Ltd; Paithan**  
 (ii) If the recipient branch is closed for any reason, the 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 remittance and shall abide by the same.

(Signature of the applicant(s))