

**THE BANK OF RAJASTHAN LIMITED**

(Regd. Office: C.T. UDAIPUR)

(Central Office: JAIPUR)

(Corporate Office: Mumbai)

APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFTThe Manager
The Bank of Rajasthan Ltd.,
_____Branch _____
Date _____

Dear Sir/ Madam,

I/We request you to please remit a sum of Rs. _____ (Rupees) as per details given hereunder:

Details of remitter's a/c	Details of beneficiary a/c
1. Name _____	1. Full name of beneficiary _____
2. Customer ID _____	2. Customer ID (if any) _____
3. A/c Type _____	3. Bank _____
4. A/c No. _____	4. Branch _____
5. Amount to be remitted Rs. _____ Bank Charges Rs. _____ Other Charges (if any) Rs. _____ Total amount Rs. _____ (By debit to SB/CD/CC A/c No. _____ in the name of _____)	5. City _____
6. Cheque no. _____ dated _____ for Rs. _____ drawn on _____ (bank & branch) is enclosed.	6. IFSC Code of the branch of beneficiaries bank _____
7. Contact no. (Tel/Mobile) _____ Fax no. (if any) _____	7. Beneficiary A/c type and no. _____
8. PAN No. _____	8. Contact no. (Telephone/Mobile) _____ Fax no. (if any) _____
	9. Any other details for beneficiary _____

I/ We confirm having read and understood the terms and conditions of using RTGS/NEFT as given overleaf and as displayed/available in the branch and on Bank's Website and unconditionally accept and agree to abide by the same.

Remitter's /Applicant's signatures 1. _____ 2. _____
3. _____ 4. _____

For branch use only	Transactions entered as per details of beneficiary given above.	Transactions authorized and funds remitted through RTGS/NEFT as per details of beneficiary given herein above.
1. Signatures of applicant/remitter Verified	Signatures of MAKER Emp. ID _____	Signatures _____ Emp. ID _____ Date _____ Time _____
2. Amount of RTGS/NEFT Rs. _____		
3. Bank Charges Rs. _____		
4. Other charges Rs. _____ (if any)		
Total Amount Rs. _____		
Amount debited to A/c _____ Cheque realized on _____ Amount Rs. _____		
Signature of Officer/ Date _____ Manager Time _____ Emp. ID _____		CHECKER

ACKNOWLEDGEMENT

Received application for transfer of Rs. _____ through RTGS/NEFT for credit to the account of _____ with _____ Branch of _____ Bank on the following terms and conditions:

- The Bank shall not be liable for any loss or damage arising or resulting from delay in transmission / delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any other act even beyond control.
- Remittance would be effected as per RBI RTGS/NEFT Scheme. 3. Messages received after cut-off time will be sent on the next working day.

Signature of Bank Officer

The Bank of Rajasthan Limited at its discretion but at the risk & responsibility, in all respects, of the Customer will extend the RTGS/NEFT service to the Customer on the following terms and the Customer agrees that:

<p>1. The Bank of Rajasthan Limited will be referred hereinafter as the "Bank" and the customer proposing to avail RTGS/NEFT funds transfer facility will be referred to as "Customer".</p>	<p>13. In the event of any transaction, which cannot be settled due to the fault of Customer, the Bank will endeavor to advise Customer of such non-settlement over phone/fax, but the Bank is not bound to do so. It is expressly understood that the Bank will not incur any liability to the Customer, or to any counter party in such circumstances.</p>
<p>2. All instructions relating to RTGS/NEFT operation would be signed by the authorized signatories of Customer strictly as per the operating instructions given to operate Customer's account.</p>	<p>14. The Bank shall not be liable for delay/non-payments to the beneficiary if: i) Incorrect and Insufficient details of beneficiary are provided by the Customer. ii) Dislocation of work due to the circumstances beyond the control of Remitting/Destination Banks 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. Delay in remittance on account of this Clause will be rectified only when disruption is set right. iii) The recipient bank/branch does not credit the beneficiary's account for whatsoever reason.</p>
<p>3. Funds Transfer shall be effected by the Bank only when the destination Bank / Branch participates in RTGS/NEFT. Customer should whilst giving the application consider the same. The Bank will not be required or responsible to check the same.</p>	<p>15. Customer hereby confirms that he is aware of all the RTGS/NEFT rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by the Bank applicable to the transactions relating to RTGS/NEFT whether directly or/and indirectly.</p>
<p>4. It is the responsibility of the Customer to ensure sufficient clear funds in their Account to carry out the payment instructions given by the Customer (including service charges, Govt. taxes and out of pocket expenses)</p>	<p>16. The Customer hereby irrevocably authorizes the Bank to debit his account with the prevailing service charges (including taxes, levies etc.)</p>
<p>5. Application Form must be received before the cut off time. If application is received after cut off time, then transfer of funds shall be effected on the next working day. "Cut off time" will be available at the originating branch and the Customer shall take its due notice.</p>	<p>17. The provisions of this Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI or the government that may be enforced from time to time in respect of operations of RTGS/NEFT transactions.</p>
<p>6. It is the responsibility of the Customer to ensure the correctness of the details like IFSC code of the recipient bank's branch & account number of the beneficiary. The remitting bank as well as the receiving bank will get the valid discharge if the amount is credited to account number requested in RTGS/NEFT application even if the name of the beneficiary account holder differs in terms of spelling etc. the Bank shall not assume any liability arising out of incorrect IFSC code etc.</p>	<p>18. The Customer hereby agrees and undertakes to indemnify and keep indemnified the Bank from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of providing the said RTGS/NEFT transactions or / and by virtue of the Bank acting for and on behalf of the Customer in pursuance of this agreement.</p>
<p>7. The Bank may but not be obligated to inform the Customer about refund of remittance by the recipient bank and the Customer will be required to check the same with the remitee.</p>	<p>19. Bank would be entitled to charge the Customer services charges on return remittances, representing return of funds from the other RTGS/NEFT member due to discrepancy in the account number/name of the beneficiary or in the event of closure of the account of the beneficiary with the recipient RTGS/NEFT member or any other reason except due to the input errors, if any, of the Bank.</p>
<p>8. It is the responsibility of the Customer to ensure the genuineness of the transactions conducted through RTGS/NEFT and to ensure that no illegal transactions are conducted through RTGS/NEFT. The Bank shall not assume any liability to anyone just because such transactions are routed through the Bank. The Bank shall however have the right to not permit such transaction pass through if Bank is of the opinion that it is in breach/violation of any provision of any law/regulation or otherwise and the Bank shall not be liable for the same.</p>	<p>20. The Customer will not hold remitting bank responsible, if the remitted funds have not been credited to beneficiary's account, for any reason nor returned by the recipient RTGS/NEFT member within time limit prescribed by RBI from time to time.</p>
<p>9. Once Customer's account is debited, the Customer cannot revoke the remittance instructions unless agreed upon by the Bank. Bank may accept request on best efforts basis and try to put through payment cancellation request. If that becomes successful, the Bank may credit the Customer's account within a reasonable time not exceeding one local working day.</p>	<p>21. All terms and conditions pertaining to operations of the customer's account shall apply to this facility.</p>
<p>10. If there is a holiday at the center where the recipient branch is situated/or remittee branch is not open due to circumstances beyond the reasonable control of the remittee branch/bank, then, it is understood that the credit will be passed on to the remittee/beneficiary on next local working day of the Bank.</p>	<p>22. The Customer's PAN no. is required to be furnished in this application, when requesting for transfer of funds of amounts. Rs. 50000/- or more.</p>
<p>11. In respect of the inward remittance, the customer would clearly inform counter party the IFSC code & the branch name where his account is maintained with full account number.</p>	<p>23. If the Bank pays the Income Tax ("TDS") or any service tax, and/or any other charges, whether statutory or otherwise, out of pocket expenses incurred by the bank in extending the services, then ,it shall have right to recover the same from the Customer.</p>
<p>12. The Customer shall verify the statement/Passbook and confirm the correctness. In case of any discrepancy Customer should intimate the bank immediately.</p>	<p>Signature of the Customer _____</p>