



**THE JALGAON PEOPLES CO-OP. BANK LTD.**  
(Multi-State Scheduled Bank) since 1953

**Counter Foil**

Branch : \_\_\_\_\_

Date : \_\_\_\_\_

**Remitter details :**

A/c Name : \_\_\_\_\_

A/c No. : \_\_\_\_\_

Chq. No. : \_\_\_\_\_

**Beneficiary details :**

Name : \_\_\_\_\_

A/c No. : \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_

IFSC Code: \_\_\_\_\_

Amount : \_\_\_\_\_

Rupees \_\_\_\_\_

\_\_\_\_\_ Only )



**THE JALGAON PEOPLES CO-OP. BANK LTD.** Application for RTGS/NEFT Remittance  
(Multi-State Scheduled Bank) since 1953

JPCB-RTGS/NEFT-1/22

Branch : \_\_\_\_\_ Remit funds through  RTGS  NEFT Date : \_\_\_/\_\_\_/20\_\_\_

Please remit a sum of ₹ \_\_\_\_\_ (Rupees \_\_\_\_\_

\_\_\_\_\_ only) as per details

given below by debiting the below mentioned account vide our Cheque No. \_\_\_\_\_ Dt. \_\_\_\_\_

which is enclosed herewith. Please also debit 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.

Full Name of Beneficiary \_\_\_\_\_

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

City \_\_\_\_\_ IFSC Code \_\_\_\_\_

Beneficiary Account No. 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Account No. (Again) 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Applicant Name \_\_\_\_\_ Branch \_\_\_\_\_ Mobile No. \_\_\_\_\_

A/c No. \_\_\_\_\_ Payment Order No. \_\_\_\_\_

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

I/We agree to the terms & conditions set out in The Jalgaon Peoples Co-op. Bank Ltd.'s RTGS/NEFT terms & conditions document and will be bound by the same.

**Customer's Signature (with Stamp/ Seal)**

**Signature verified by Bank Officer**

## TERMS & CONDITIONS

1. All instructions relating RTGS operation should be in writing & signed by the authorised signatories strictly as per the instructions given to the Bank to operate the relative account.
2. Funds Transfer shall be effected only if the destination Branch/originating Branch is participated in RTGS.
3. RTGS application form should be supported by a cheque duly signed equal to the amount of remittance (excluding charges). In case of multiple RTGS applications, a single or multiple cheques may be submitted.
4. The RTGS Customer/Applicant hereby irrevocably authorizes The Jalgaon Peoples Co-op. Bank Ltd. to debit his/its account with the prevailing service charges.
5. It is the responsibility of the RTGS Customer/Applicant to ensure availability of sufficient clear funds in their account to carry out the payment instructions given (including levy of service charges).
6. Application must be received before the cut off time as stipulated by the Bank/RBI. If application is received after the said cut off time, transfer of funds shall only be effected on the next working day.
7. It is the responsibility of the RTGS Customer/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. The Jalgaon Peoples Bank Ltd. shall not assume any liability or responsibility arising out of or made liable for any incorrect request or message.
8. Credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.
9. It is the responsibility of the RTGS Customer/Applicant to ensure genuineness of the transactions conducted through RTGS & to ensure that no illegal transactions are conducted through RTGS. The Jalgaon Peoples Co-op. Bank Ltd. shall not assume any liability for ensuring legality of transactions just because such transactions are routed through The Jalgaon Peoples Co-op. Bank Ltd.
10. Prior intimation must be given to the remitting branch for remittance of Rs.1 (One) Crore and above. Once the application is submitted or processed or account is debited, the remitter can not revoke the given mandate. If the date of payment happens to be a holiday at the centre where the recipient branch is situated, the credit will be passed on to the beneficiary on next working day.
11. The RTGS Customer/Applicant should verify the statement of account and confirm the correctness of remittances made. In case of any discrepancy the customer/ applicant should intimate the bank immediately.
12. If any transaction, can not be settled due to the fault of the RTGS Customer/Applicant, The Jalgaon Peoples Co-op. Bank Ltd. will endeavor to advise the RTGS Customer/Applicant of such non-settlement on Phone/Fax, but The Jalgaon Peoples Co-op. Bank Ltd. Will not incur any liability to the RTGS Customer/Applicant, or to any counterparty or beneficiary in such circumstances.
13. [A] The Jalgaon Peoples Co-op. Bank Ltd. shall not be liable for delay in payments to the beneficiary if incorrect and insufficient details of beneficiary are provided by the applicant.  
[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 network 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 day when RTGS is functioning properly.
14. RTGS Customer/Applicant hereby agrees and undertakes that he is aware of all the RTGS Rules set by RBI & to abide by all the guidelines issued by RBI or any other regulatory authorities or as communicated by The Jalgaon Peoples Co-op. Bank Ltd. Applicable to the transactions relating to RTGS whether directly or/and indirectly.
15. The provisions of the Agreements 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 Account.
16. The RTGS/NEFT Customer/Applicant hereby agrees and undertakes to indemnify and keep The Jalgaon Peoples Co-op. Bank Ltd. indemnified from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of handling the said RTGS transactions or/ and by virtue of The Jalgaon Peoples Co-op. Bank Ltd. acting for and on behalf of the RTGS Customer/Applicant in pursuance of this agreement.

Note: [1] NEFT Instructions received after cut-off time will be sent on the next working day. [2] If NEFT Clearing Center is closed on the date of transaction, the transaction will be processed in the first cycle on the next working day of the NEFT Clearing Center. [3] Cancellation/modification of a request once made and processed would not be allowed. [4] Applicable charges will be debited to your account on processing of this application.