



Shree Vardhaman Sahakari Bank Ltd.

HEAD OFFICE :

Near Tarkeshwar Mahadev, Raopura, Baroda - 1.

Phone: 0265 - 2410092/2437339, Fax: 0265 - 2414723 eMail: shreevsb@gmail.com

NEFT: UP TO Rs. 1,99,999 = 00

RTGS: Rs. 200000 and Above

Date:

REMITTER DETAILS

A/C HOLDER NAME:														
A/C NUMBER:														
ADDRESS:														
MOBILE NO:														
E-MAIL ID:														

BENEFICIARY DETAILS:

BENEFICIARY NAME:														
BANK NAME														
BRANCH NAME :														
ADDRESS:														
IFSC CODE:														
BENIFICIARY A/C NO:														
NEFT / RTGS AMOUNT :														
CHARGES														
MOBILE NO:														
E-MAIL ID:														

Charges including Service Tax:

Upto Rs. 100000/- Rs. 6/- Rs. 100000 to 500000 = Rs. 29/- Rs. 500001 and ABOVE Rs. 57/-

Terms and Conditions

- I /We hereby authorize SVSBANK to carry out the RTGS/NEFT as per the details mentioned above.
- I /We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me / us.
- I /We hereby agree that the aforesaid details including the IFS code and the beneficiary details are correct. I /We further acknowledge That SVSBANK accepts no liability for any consequences arising out of erroneous details provided by me / us.
- I /We authorize the bank to debit my / our account for the charges plus taxes as applicable.
- I /We understand that the RTGS/ NEFT request is subject to the RBI regulations and guidelines governing the same .
- Remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or recovery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act of force majeure.
- Requests received after the cut off time shall be sent in the next batch/day as the case may be.

Specific to NEFT transactions

- I /We have read and understood the obligations prescribed under Chapter 6 of the NEFT procedural guidelines and shall be bound by it for the transaction originated by me/us as mentioned overleaf.
- I /We agree that in case we do not have an account with the bank, we will produce and original id document while giving the request and comply with the KYC policies of the bank in this regard.

Signature of Applicant

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS / NEFT request for an amount of _____ against Cash / Cheque
 Number _____ to be remitted to Account Number _____ of
 _____ Bank with IFS Code _____ in the name of _____
 Customer will be guided by the

terms and conditions as prescribed in the request form and SVSBANK will have no liability for any consequences arising out of incorrect details provided by the customer in the above request form.

Date:

Branch Signature with Stamp