



Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)

Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.

RTGS / NEFT Funds Transfer Requisition Form

To,

Janata Sahakari Bank Ltd., Pune

Date : ____ / ____ / ____

Branch _____

Cheque No : _____

Applicant (Remitter) Details :

Account Holder Name																
Debit Account Number (15 digit)																Saving <input type="checkbox"/> / Current <input type="checkbox"/> / Overdraft <input type="checkbox"/>

(Please tick ☒ the appropriate)

Beneficiary Details :

Beneficiary Account Number																Saving <input type="checkbox"/> / Current <input type="checkbox"/> / Overdraft <input type="checkbox"/>
Beneficiary Name																
Beneficiary IFSC Code																
Beneficiary Bank & Branch																
Beneficiary Account No : Repeat																Saving <input type="checkbox"/> / Current <input type="checkbox"/> / Overdraft <input type="checkbox"/>

(Please tick ☒ the appropriate)

Remittance Details :

Amount (In figures)	Rs															
Bank Charges (In figures)	Rs															
Total Amount (In figures)	Rs															
Total Amount (In words)	Rs															

I/We hereby authorize **Janata Sahakari Bank Ltd., Pune** to carry out RTGS/NEFT transaction as per the details mentioned above and also to debit my/our account for the amount charges plus taxes as applicable. I/We hereby agree that the above transaction is subject to the Terms & Conditions as given overleaf.

Yours Sincerely,

Signature of Authorized Signatory (Stamp wherever required)

Phone / Mobile No. of Remitter _____

For Bank's use only

Requisition Form Recd Time :	
UTR : J S B P	
Transaction Entered by	Signature Verified and Tran authorised by
Tran Ref. No.:	
Sign	Sign & Code

Acknowledgement

(Please tick ☒ the appropriate)

RTGS / NEFT fund transfer requisition form received from _____ A/c. No. _____

For RTGS ☐ / NEFT ☐ on Dt. ____ / ____ / ____ at ____ am/pm. Beneficiary Name _____

Beneficiary IFSC : _____ Beneficiary A/c No. : _____

Bank Seal

Received by :

Signature: _____ Code : _____

Janata Sahakari Bank Ltd., Pune

Terms and Conditions

- RTGS / NEFT request is subject to RBI regulations and guidelines governing the same.
- Credit will be effected based solely on the beneficiary account number provided by the applicant. Beneficiary name/ particulars may not be used for crediting the amount.
- Ensure that the details including IFSC code and the beneficiary account are correct. The Janata Sahakari Bank Ltd.,Pune accepts no liability for any consequences arising out of erroneous details provided by the applicant.
- Application Form must be received by the remitting branch before cut-off time. If application is received after cut-off time, then transfer of funds shall be effected on the next working day.
- Prior intimation will be given by the applicant to remitting branch for remittance of above Rs. 30 Lakh and above.
- Once the account is debited, the remitter cannot revoke the given mandate.
- The Janata Sahakari Bank Ltd., Pune shall not be liable for delay/ non-payments to the beneficiary if :
 - Incorrect and Insufficient details of beneficiary are provided by the applicant/ remitter.
 - 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. It will be settled on the next working day when RTGS / NEFT is functioning properly.
- RTGS / NEFT request has to be submitted at Home Branch only. Request received at non home branches are likely to be rejected.

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