



The Catholic Syrian Bank Ltd.



Branch Name :

IFSC : C S B K 0 0 0 0

Application for Fund Transfer through RTGS/NEFT Facility

Request Date DD MM YY YY

Time: HH MM

Facility Requested RTGS NEFT

Charges

Total

Amount to be remitted ₹

Total Amount in Words

Beneficiary (Receiver) Details:

Name :

A/c Number :

Confirm Ac N/o :

A/c Type # :

Sender to Receiver Information (if any) :

Beneficiary Bank Name :

Branch Name :

IFS Code of Beneficiary Bank branch (11 digits) 0

Remitter (Sender) Details:

Name :

A/c Number :

A/c Type# : Cheque No. PAN

Mobile No :

Proof of Identity (for non-customers) :

I have read and understood the Terms & Conditions mentioned overleaf and the Procedural Guidelines of RBI and shall be bound by it for the transaction originated by me/us.

Applicant's Signature :

#A/c Type : 10=SB 11=CD, 13=OD, 13=Cash Credit, 14=Loan A/c, 40=NRE, 50= Not having A/c, 51=Indo Nepa Remittance, 52=Card Payments

For Office Use : UTR No C S B K

Message Entered By :

Message Authorised By :

The Catholic Syrian Bank Ltd.

Name of sender	
Amount Rs.	
Name of Receiver	
Bank & Branch	
A/c No.	
IFS Code.	
UTR/ Ref. No.	

Branch Name :

Date:

Authorised Signatory

Terms & Conditions

<ol style="list-style-type: none">1. Fund Transfer shall be effected only when the destination Bank/Branch is participating in RTGS/NEFT.2. It is the responsibility of the Remitter to ensure sufficient clear funds in their account to carry out the payment instructions (including Service charges.)3. Application Form must be received before the cut off time. If application is received after cut off time, then the transfer of funds shall be effected on the next working day.4. As fund is credited on the basis of the beneficiary's account number, it is the responsibility of the remitter to ensure the correctness of the message, especially the IFSC code of the recipient branch and account number of the beneficiary. The sending bank as well as the crediting bank will get the valid discharge, if the amount is credited to correct account number, even if the name of the beneficiary account holder differs. The Catholic Syrian Bank Limited shall not assume any liability arising out of incorrect data on the message.5. It is the responsibility of sending customer to ensure the genuineness of the transactions conducted and ensure that no illegal transactions money laundering transactions are conducted through RTGS/NEFT. The Catholic Syrian Bank Limited shall not assume any liability to anyone just because such transactions are routed through The Catholic Syrian Bank Limited.6. Once the account is debited, the remitter cannot revoke the given request. No Stop Payment instruction will be entertained by the Bank after debiting the account.7. If there is a holiday at the centre where the recipient branch is situated then the credit will be passed on to the beneficiary on next working day.	<ol style="list-style-type: none">8. In the event of any transaction, which cannot be settled for the fault of remitter, Catholic Syrian Bank will endeavor to advise the applicant of such non - settlement on phone/fax/email, but Catholic Syrian Bank is not bound to do so. It is expressly understood that Catholic Syrian Bank will not incur any liability to remitter, or to any counterparty under such circumstances.9. Catholic Syrian Bank shall not be liable for delay/non-payments to the beneficiary if :<ol style="list-style-type: none">a. Incorrect and Insufficient details of beneficiary are provided by the applicant/remitter.b. 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 Netware 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.10. Applicant hereby irrevocably authorizes Catholic Syrian Bank to debit his account with the prevailing service charges.11. The provisions of this Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be forced from time to time in respect of operations of RTGS / NEFT operations.12. Applicant hereby agrees and undertakes to indemnify and keep indemnified Catholic Syrian Bank from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of maintaining this account or/and by virtue of Catholic Syrian Bank acting for and on behalf of applicant in pursuance of this agreement.
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