



Date : 26/12/2022

To,  
The Branch Manager,  
Nagpur Branch

Dear Sir,  
Please remit through  NEFT  RTGS a sum of Rs **236740.00**

(Rupees in words) **TWO LAKH THIRTY SIX THOUSAND SEVEN HUNDRED FORTY Rupees** only, for which I/We

Authorize you to debit my/our account mentioned below

Have enclosed Cheque Number

Have deposited cash (for cash please fill in the pay in slip & submit KYC documents)

DETAILS OF APPLICANT (REMITTER)

Remitter's Name (Capital Letter) **VISHVARAJ ENVIRONMENT PRIVATE LIMITED**

CBS Account Number **06602110000175**

Branch. IFSC Code **ABHY0065112** Mobile No. **9970010539**

DETAILS OF BENEFICIARY

Beneficiary's Name (Capital Letter) **TEST PERSON**

CBS Account Number **5 5 1 1 3 2 0 8 1 7 5**

IFSC Code (11-digit) **S B I N 0 0 5 0 2 0 3**

Bank Name / Branch Name **state bank of india / Nagpur**

Reconfirm Account Number **5 5 1 1 3 2 0 8 1 7 5**

Declaration

- I/We agree with RTGS/NEFT Rules and Regulations enumerated by RBI.
- I/We authorise Abhyudaya Co-op Bank Ltd. to receive charges plus taxes as may be applicable by debiting my account as mentioned above.
- I/We understand that as per extant regulations, Responsibility to provide correct inputs in the payment instructions, particularly the beneficiary CBS account number information, rests with the remitter / originator. Even though the beneficiary's name is mentioned in the instruction request, reliance will be only on the CBS account number for the purpose of affording credit.
- I/We agree with the terms and conditions laid down overleaf.
- I/We understand that as per RBI regulation The Legal Entity Identifier (20 digit number) for Rs 50 Crore and above transaction by entities (non-individuals) is mandatory. Remitter LEI No. \_\_\_\_\_ Beneficiary LEI No. \_\_\_\_\_

Signature/s of the Customer

(Entered By)

Set No. \_\_\_\_\_

Sign. \_\_\_\_\_

Staff No. \_\_\_\_\_

(Signature Verified  
and Tran Authorised By)

Sign. \_\_\_\_\_

Staff No. \_\_\_\_\_

NEFT - Related Ref. No. (16-digit)

RTGS - UTR No. (22-digit)

**CUSTOMER ACKNOWLEDGMENT**

Date

We acknowledge receipt of NEFT/RTGS Application to remit Rs. **236740.00**

Favouring **TEST PERSON** IFSC No. **S B I N 0 0 5 0 2 0 3**

Beneficiary A/c No. **5 5 1 1 3 2 0 8 1 7 5**

NEFT - Related Ref. No. (16-digit)

RTGS - UTR No. (22-digit)

Received By

### Terms and Conditions

- Ø I/We hereby agree that aforesaid details including the IFSC code & beneficiary account details are correct. I/We further acknowledge that Abhyudaya Co. op. Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.
- Ø In case of a holiday at the beneficiary branch of bank, the funds may be applied on the next working day at the beneficiary branch.
- Ø In the event of funds being returned by the beneficiary bank for reason whatsoever, the same will be credited to the applicants account debited for the said transaction after deduction of all the applicable charges.
- Ø I/We agree that I/We am/are aware that there is a risk of non-payment to the beneficiary on the day of the transaction. The same may be for any reason whatsoever including a holiday at the beneficiary's branch. The Bank or RBI or any other participant in the RTGS/NEFT shall not be liable, in any manner whatsoever, to me/us for such delay.
- Ø Funds transfer shall be effected only when the designation Bank/Branch is participating in RTGS/NEFT.
- Ø The Remitting Branch/Bank shall not be liable for delay/non-payments to the beneficiary if :-
  - Incorrect & 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 declared/undeclared holidays, etc. or internal problems or other causes beyond the control of the Branch/Bank resulting in disruption of communication.
- Ø All payment instructions should be checked carefully by the remitter. Bank shall not be liable for crediting remittance amount to wrong beneficiary on account of incorrect information furnished by the customer in the application form.
- Ø The customer shall be bound by any payment if the bank had executed the payment order in good faith and in compliance with the security procedures unless he proves that he did not issue the payment order executed by the bank and caused by negligence or fraudulent act of the employee of the bank. Banks liability in any case resulting from negligence of fraud of the employee of the bank shall be limited to refund of the amount together with interest at Bank rate up to the date of refund.
- Ø The customer shall ensure the availability of sufficient funds in his account before execution of the payment order.
- Ø A payment instruction issued for execution shall become irrevocable when it is executed by the remitting bank, because any revocation after the payment instruction is executed by the remitting bank shall not be binding on any other party in the RTGS/NEFT system.
- Ø The customer hereby agrees that when he/she is personally attending the bank (Base Branch where he/she maintains account) for transfer of funds through RTGS/NEFT by debit to his/her account. Bank's RTGS/NEFT mandate duly signed by customer is sufficient authority to the bank for debiting the amount to his /her account and to remit the funds to the beneficiary through RTGS/NEFT. In all other cases (not coming personally to the base branch/ABB transactions) customer will have to produce the application along with a cheque duly signed by him/her to debit his/her account for fund transfer through RTGS/NEFT.
- Ø I/We agree that if RTGS request is received after cut off time, will be processed in next NEFT Batch if available or will be processed early next working day. NEFT request received after cut off time will be processed early next working day.
- Ø In case RTGS & NEFT option is not ticked by us, I/We authorise remitting Bank to execute the transaction as per Bank discretion.

### Declaration

- o I/We agree with RTGS/NEFT Rules and Regulations enumerated by RBI.
- o I/We authorise Abhyudaya Co-op Bank Ltd. to receive charges plus taxes as may be applicable by debiting my account as mentioned above.
- o I/We understand that as per extant regulations, Responsibility to provide correct inputs in the payment instructions, particularly the beneficiary CBS account number information, rests with the remitter / originator. Even though the beneficiary's name is mentioned in the instruction request, reliance will be only on the CBS account number for the purpose of affording credit.
- o A payment instruction issued for execution shall become irrevocable when it is executed by the sending bank. Any revocation, after the payment instruction is executed by the sending bank shall not be binding on any other party in the RTGS/NEFT system.
- o I/We agree with the terms and conditions laid down on the RTGS/NEFT form.