

**SBI**

APPLICATION FORM
REALTIME GROSS SETTLEMENT (RTGS)/
NATIONAL ELECTRONIC FUNDS TRANSFER (NEFT)

Date _____

Branch

(to be filled in by the Applicant in Block Letters)

Details of Application (Remitter) By Cheque/Transfer for N.E.F.T. / RTGS On

1. Account Name: _____
2. Account No: _____ Address: _____
3. Remitter's Name: _____
4. Phone No. OR Mobile No.: _____
5. Email ID: _____

Details of Beneficiary

- (1) Center: _____
- (2) Bank: _____ Address: . _____
- (3) Branch: _____
- (4) Beneficiary Name: _____
- (5) Account No: _____
- (6) Type of A/C: _____
- (7) _____



Amount to be remitted Rs. _____

Bank Charges: Rs. _____

Total Amount Rs. _____

Remit the amount as per above details, by debiting my/ our account for the amount of remittance plus your charges.

I/We have fully read the terms and conditions of the RTGS remittance and

UTR No. _____**Purpose:** _____**Bank Officer's Signature****Customer's Signature** Authorised Signatory

FOR
BANK'S USE ONLY

Rupees _____

Debited Applicant's A/c

Date of Transfer _____

Remittance No. (UTR):

Authorised Signatory

RTGS CONDITIONS OF TRANSFER

1. All payment instruction should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter.
2. Application/Message received after the business hours will be sent on the immediate next working day.
3. SBI shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available/ failure of internal Communication system at the recipient bank/Branch/incorrect information provided by the remitter/Any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter.

4. (i) Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non- delivery of electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting/ decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of State Bank of India.
(ii) If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
(iii) Bank is free to recover charges in respect of remittances returned on account of faulty/inadequate information.
(iv) I/We have fully read the terms and conditions of the RTGS remittance and shall abide by the same.

Signature of Applicant