S		The Catholic Syrian Bank L													.td. CSB								
Branch Name :		IFSC : [C S B K 0 0 0 0 0								
Application for Fund Transfer through RTGS/NEFT Facility																							
Request Date		D D M M Y Y Y Y T																					
Facility Requested		RTGS NEFT										Charges				Total							
Amount to be remitted	t	₹										₹											
Total Amount in Words	S																						
Beneficiary (Receive	er) De	etails	<u>:</u>																				
Name	:																						
A/c Number	:																						
Confirm Ac N/o	:														Ī	Ī						_	
A/c Type #	:				•		•	•	·									•	•		•	_	
Sender to Receiver Information (if any)	:																						
Beneficiary Bank Nam	ne :																						
Branch Name	:																						
IFS Code of Beneficia Bank branch (11 digits						0																	
Remitter (Sender) De	etails	<u>::</u>																					
Name	:																						
A/c Number	:																						
A/c Type#	:			Cheq	ue N	o						PAN	1					Τ				٦	
Mobile No	:											ı			ļ			-	-	1	 	_	
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=CE	D, 13-0	DD, 13	B=Cas	sh Cre	edit, 1	4=Loa	ın A/c	, 40-	NRE	, 50=	Not I	naving	A/c,	51=I	ndo l	Nepa	Ren	nittar	nce, 5	52=Ca	rd Pay	ments	
For Office Use : UTI	D No	С	S	В	K															_			
Tor Office use . OTI	IX INO		3	Ь	^																		
Message Entered By	y :										M	essa	ge <i>A</i> 	\uthc	orise 	d By	<i>/</i> :						
			7	Γhe	C	ath	oli	c S	yr	iaı	ı B	an	k l	_td									
Name of sender												В	rand	ch Na	ame	:							
Amount Rs.																							
Name of Receiver																							
Bank & Branch																							
A/c No.																							
IFS Code.																							
UTR/ Ref. No.																							
Date:																	,	Auth	noris	ed S	ignato	ory	

Terms & Conditions

- Fund Transfer shall be effected only when the destination Bank/Branch is participating in RTGS/NEFT.
- It is the responsibility of the Remitter to ensure sufficient clear funds in their account to carry out the payment instructions (including Service charges.)
- 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.
- 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.

- 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.
- Catholic Syrian Bank shall not be liable for delay/nonpayments to the beneficiary if:
 - 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.
- 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 / NEFToperations.
- 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.