



Acknowledgement for RTGS Request Form				RTGS Request Form							
		Date: _____		RTGS Request Form No: _____				Date: _____		RTGS Request Form No: _____	
Branch: _____				Branch: _____				Address, Phone No: & Email. ID		_____	
Customer A/c No: _____				Customer Name				_____		_____	
Customer Name				Please effect RTGS transaction and credit the proceeds to the following beneficiary				_____		_____	
				Cheque No: _____		is enclosed.					
Beneficiary A/c No	Beneficiary Name	Bank & Branch	Amount	Beneficiary A/c No;	Beneficiary Name	Bank & Branch	Amount	IFSC code	Sender to receiver Info		
Commission				Commission							
<b>Total</b>				<b>Total</b>							
				Amount in Words Rupees: _____							
Amount in words Rupees _____				<b>I/We are bound by the terms and conditions stated overleaf.</b> <div style="text-align: right;"><b>Customers Signature</b></div> <div style="text-align: right;">Name: _____</div> <div style="text-align: right;">A/c No: _____</div>							
				For Branch Use Only							
				Verified the details and credited the amount to RTGS CBS A/c Service charges (Commission A/c) collected and credited to Commission A/c							
				UTR NO		Tran ID		Remarks			
Teller/Asst.Manager			Customer	Entered by				Asst.Manager/Manager			

**TERMS AND CONDITIONS FOR THE RTGS SERVICES:-**

1. The Customer shall ensure that there are sufficient funds (or pre-arranged credit facilities) in his/her/their account to execute the RTGS Transaction and the Bank shall not be liable for any consequences arising out of their failure to carry out the instruction due to inadequacy of funds.
2. The Customer is responsible for the correctness of the information supplied to the Bank for the use of RTGS Services. The Bank accepts no liability for the consequences arising out of erroneous information supplied to the Bank.
3. The Bank shall not be liable for any unauthorized transactions occurring through the use of RTGS Services and the Customer hereby fully indemnifies and holds the Bank harmless against any action, suits, proceeding initiated against it or any loss, cost or damage caused by it as a result thereof.
4. In consideration of the Bank providing this service, the Customer will indemnify and hold the Bank, including its officials, employees and agents, indemnified against all losses and expenses on full indemnity basis which the Bank may incur, suffer or likely to suffer in connection with the Bank executing the Customer 's Instructions.
5. The Bank shall not be liable for any omission in carrying out of all or any of the Customer's instructions for effecting an RTGS Payment or for late payments due to circumstances beyond the control of the Bank(e.g. Act of God, Powe failure, natural calamities, computer breakdown or malfunctioning, interruption or malfunction of communication facilities, labour problems, or any other causes etc)
6. The Customer is aware or has been fully explained of the operating procedures relating to RTGS.
7. All other existing terms and conditions for operating an account holds good.

**Signature of Customer**

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