

## Acknowledgement

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## RTGS/NEFT Form Date\_\_\_\_\_ RTGS Branch NEFT (Select RTGS or NEFT as remittance type) Please remit a sum of Rs.\_\_\_\_\_ (Rupees\_ \_\_\_) as per details given below. Remitter's Account details: **Details of Beneficiary Account** 1. Name\_\_\_\_\_\_ 1. Full Name of beneficiary \_\_\_\_\_\_ 3. A/c.No.\_\_\_\_\_\_ 2. a) Beneficiary A/c. No. \*\_\_\_\_\_ 4. Cheque No.\_\_\_\_\_\_ b) Re- confirm Beneficiary A/c No.\_\_\_\_\_ 5. Customer ID\_\_\_\_\_\_ 3. Beneficiary Account Type\_\_\_\_\_ 6. Contect No.\_\_\_\_\_\_4. IFSC Code of beneficiary Bank \_\_\_\_\_ (Eleven digit) Details for beneficiary (within 25 characters) 5. Bank -6. City & Branch\_\_\_\_\_ —7. Contact Tel./ Email (If any: )\_\_\_\_\_ I/We hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf Signature/s\_\_ (Authorised Signatory / Account Holder) For Bank UseOnly Inputter Sing & Emp. Code Authoriser 1 Sign. & Emp. Code Ref. ID/ PO ID PO ID /UTR No Authoriser 2 Sign & Emp. Code UTR No.

Date: \_\_\_\_\_ Time : \_\_\_\_\_

Please remit the amount as per the overleaf details, by debiting my/ our account for the amout of remittance plus all applicable charge including Bank charges.

I/We declare that I/We am/are authorized to request the SMC Bank (herein after referred to as Bank) for RTGS/NEFT facility and all the person authorized to operate the above mentioned accounts are also authorized as per the present mode of operation, to present the RTGS/NEFT funds transfer application form to Bank. I/We undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm that the Beneficiary Bank/ Branch participates in RTGS/NEFT. I/We hereby confirm the correctness of the details like beneficiary name,\* account number, IFSC code of the beneficiary Bank Branch. I/We am /are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.

I/We hereby confirm having read the term & conditions pertaining to RTGS/NEFT

Agree that use of the RTGS/NEFT facility shall be subject to and be governed by the terms & conditions.

I/We are aware of the fees and /or other changes which are currently to be levied by the Bank for providing access to or allowing the use of the RTGS/ NEFT facility. I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/ or other charges levied for providing access to or allowing the use of the RTGS/ NEFT facility

\* Take Note that as per RBI guidelines the credit to the beneficiary account for interbank Third Party payments will happen only on the basis of account number provided.

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