

THE JANATA CO-OPERATIVE BANK LTD.

HO.: 32,NETAJI SUBHASH MARG,DARYA GANJ,NEW DELHI 110 002
Phone : 23255272, 23256273, 23256274 Email : ho-manager@janatabank.in

Branch Code / Name		Maximum Limit for NEFT Transaction
Date		
Time		

you are requested to remit the proceeds as per details below through RTGS / NEFT (Tick the appropriate Box).
Attaching Cheque No. _____ for Rs. _____ (For RTGS draw cheque favouring "THE JANATA CO-OPERATIVE BANK LTD. RTGS" and for NEFT draw cheque favouring "THE JANATA CO-OPERATIVE BANK LTD. NEFT")

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	
Amount (in figures) to be credited	
Amount (in words) to be credited	

Remitter Details	
Remitter (Applicant)Name	
Remitter Account Number	
Cash Deposited	
Mobile / Phone Number of Remitter (Mandatory)	
Address of the Remitter	
Remarks	

Terms & Conditions

- *I/we hereby authorize THE JANATA CO-OPERATIVE BANK LTD. to carry out the RTGS NEFT transaction as per details mentioned above (Tick the appropriate Box)
- *I / we hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- *I/we further acknowledge that THE JANATA CO-OPERATIVE BANK LTD. accepts no liability for any consequences arising out of erroneous details provided by me/us
- *I/we agree that credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same
- *I/we authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
- *I/we agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- *I/we hereby agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- *I/ we also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission or error in transmission or delivery there of or in deciphering the message from any cause whatsoever of from its misinterpretation received or the action of the destination Bank or any act or event beyond control
- *I/we agree that incase of NEFT Transaction if we do not have and account with the bank we will produce Original identification proof while giving the request, in case I / we submit form 60,we will also submit the address proof.
- *in case the RTGS and NEFT option is not ticked by us / we authorize you to execute the transaction less than Rupees Two Lacs through NEFT AND GREATER THAN OR equal to Rupees Two Lacs through RTGS and debit the charges as applicable.

Signature of Authorized signatory	_____	_____	_____
	<i>1st signatory</i>	<i>2nd signatory please affix stamp wherever applicable</i>	<i>3rd signatory</i>
Branch Use only			
Transaction Reference Number			
Transaction Inputted by	Employee code	signature	
Transaction Authorized by	Employee code	signature	
Transaction Authorized by (2nd level) (for amount > Rs. 5 lacs)	Employee code	signature	Branch stamp. Date & Sign

Customer Acknowledgement	
Received application for RTGS <input type="checkbox"/> / NEFT <input type="checkbox"/> for an amount of Rs. _____ vide cash / cheque number _____ to be credited to Account	
Number _____ of _____ Bank with IFCS Code _____ Customers will be guided by teh Terms and Conditions mentioned in the form THE JANATA CO-OPERATIVE BANK LTD. Will accept no liability for any consequences arising out of erroneous details provided by the customer	
Date _____	Time _____ Branch Stamp & sign