

**STATE BANK OF PATIALA**

-----**Branch**

Date:

RTGS/NEFT Application Form

I/We wish to transfer a sum of Rs. -----(Rupees-----  
Only) to Mr/Mrs/Ms -----maintaining SB / CA / CC account No. -----  
-----with ----- branch of-----  
-----Bank (IFSC No. -----) using  
RTGS/NEFT facility (Please specify)

**You may transfer the amount as per above details, by debiting my/our account-----  
----- for the amount of remittance plus your charges.**

<b>Amount</b>		<b>Exchange</b>				<b>Total</b>	
Rs.	Ps	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.

Entered by:-----

Signature of the Applicant

Checked by:-----

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UTR No:-----

(Name and address of the applicant)

Conditions of transfer:

1. I/We have checked the funds transfer instructions/particulars given in the application and I/We shall be liable to compensate the Bank for any loss arising on account of any error in payment order/amendment/cancellation thereto.
2. I/ we understand that the messages given after cut-off time will be sent only on the next working day.
3. The transfer is effected for legitimate personal/business needs.
4. I/We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the Bank and understand that if the Bank executes the transfer order without peorperly applicable funds being available in my account, I/We shall be bound to pay to the Bank the amount debited to my account together with charges including interest payable to the Bank provided the transfer was effected as per my payment order.

I/We understand that in case the payee branch does not have RTGS/NEFT facility, the funds will be credited back to my/our account as and when it is returned by RBI to State Bank of Patiala.

5. I/We agree that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to my/our payment order, the Banks liability shall be limited to the extent of payment of interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate up to the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the Bank.
6. I also agree to abide with all the other terms and conditions contained in the model agreements/application forms or other terms/ rules/ regulations governing NEFT / RTGS transactions as enumerated by RBI.

(Signature of the Applicant)