



**SAMPADA SAHAKARI BANK LTD.**  
**H.O.:** D.I.C. Building, Near Kasba Ganpati Temple,  
 717, Budhwar Peth, Pune 411 002  
**Phone:** (020) 24456083, 24459708, 24451830  
**Telefax:** 24493261, **E-mail ID:** [sampadabank@rediffmail.com](mailto:sampadabank@rediffmail.com)

Ref. No. : INVT/2016

Date:

**Application Form For Funds Transfer Through  
 Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT)**

<b>Branch Code / Name</b>		<b>Maximum Limit for NEFT Transaction</b>	
<b>Date</b>			
<b>Time</b>			

You are requested to remit the proceeds as per details below through RTGS  / NEFT . (Tick ✓ the appropriate Box).  
 Attaching Cheque No. \_\_\_\_\_ for Rs. \_\_\_\_\_.

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	Account Type : Resident <input type="checkbox"/> / Non Resident <input type="checkbox"/>
Amount (in figures) to be credited	<b>Rs</b> _____ /-
Amount (in words) to be credited	Rupees _____ Only.

My / Our Details (Remitter)	
Remitter (Applicant) Name	Sampada Sahakari Bank Ltd.,Pune
Remitter Account Number	
Cash Deposited (Non HDFC Bank Customer)	
Mobile / Phone Number of Remitter (Mandatory)	E-Mail Id: <a href="mailto:sampadabank@rediffmail.com">sampadabank@rediffmail.com</a>
Address of the Remitter (Mandatory for Non – HDFC Bank Customer)	
Remarks	

**Terms & Conditions**

- \* I / We hereby authorize HDFC 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 HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- \* I / We agree that the 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 thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- \* I/We agree that in case of NEFT Transaction if we do not have an 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, I / 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.

<b>Signature of Authorized Signatory</b>	_____	_____	_____
	1 <sup>st</sup> Signatory	2 <sup>nd</sup> Signatory	3 <sup>rd</sup> Signatory
		Please affix stamp wherever applicable	

Branch Use Only			
Transaction Reference Number			
Transaction Inputted by	Employee Code	Signature	Branch Stamp, Date & Sign
Transaction Authorized by	Employee Code	Signature	
Transaction Authorized by (2 <sup>nd</sup> level) (for amount > Rs. 5 lacs)	Employee Code	Signature	
KYC documentation done by (only for Non-HDFC Bank Customers)	Employee Code	Signature	