

**Sarvodaya Commercial Co-op. Bank Ltd. Mehsana**  
H.O. : Sarvodaya Bank Road, Near Bhamariya Nala,  
Mehsana - 384002

**CUSTOMER ACKNOWLEDGMENT**

Date \_\_\_\_\_

Branch \_\_\_\_\_

Remitter's A/c. No. \_\_\_\_\_

Remitter's Name \_\_\_\_\_

**Beneficiary Details**

Name : \_\_\_\_\_

A/c. No. : \_\_\_\_\_

Bank's IFSC Code : \_\_\_\_\_

Amount : \_\_\_\_\_

Applicable Charges : \_\_\_\_\_

\_\_\_\_\_  
Signature of Remitter

\_\_\_\_\_  
Bank Officials Signature

SCCOB-No. 4 / 2026



**Sarvodaya Commercial Co-op. Bank Ltd. Mehsana**

H.O. : Sarvodaya Bank Road, Near Bhamariya Nala, Mehsana - 384002

RTGS / NEFT APPLICATION FORM Branch : ..... IFSC CODE NO. : IBKL0443SCC

**APPLICANT'S / REMITTER'S ACCOUNT DETAIL**

DATE : - -20

Name of Remitter : \_\_\_\_\_ Amount of remittance Rs. : \_\_\_\_\_

Account No. 

|   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 8 | 0 | 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Charges : \_\_\_\_\_

Account Type : Saving ☐ Current ☐ Cash Credit ☐

Total : \_\_\_\_\_

Amt. in Words : \_\_\_\_\_ Phone/Cell No. : \_\_\_\_\_

I/We Deposit a Cheque No. \_\_\_\_\_ for total Rs. \_\_\_\_\_ With a request to remit the amount to following beneficiary

**BENEFICIARY (TO WHOM YOU WANT TO MAKE PAYMENT) DETAILS**

|                       |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
|-----------------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------|--|--------------------------------------|
| Bank Details          | Name   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Account type (Please Tick) |  |                                      |
|                       | Branch |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
|                       | City   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
| Branch IFSC code      |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  | Cash Credit <input type="checkbox"/> |
| Name of Party         |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
| Account Number        |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
| Address of the Party  |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
| Other Details, If any |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |
| Phone / Cell No.      |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |                                      |

I/We have read the Conditions printed overleaf and agree to be bound by them.

UTR No.

Entered By

Authorized By

A/c. Holder Signature (with Rubber Stamp if applicable)

## **Sarvodaya Commercial Co-op. Bank Ltd. Mehsana**

### **TERM & CONDITIONS**

1. It is the responsibility of the applicant to ensure the correctness of the application especially with regard to the IFSC Code of the recipient / destination branch & account number of the beneficiary etc. it is made amply clear that the RTGS / NEFT system works based on IFSC Code and the beneficiary's account number.
2. An acknowledgement of receipt of a NEFT / RTGS Payment instruction shall not be construed as binding Sarvodaya Com. Co-operative Bank Ltd. Mehsana to execute the same, If any of the information provided by the applicant is incorrect and if the same transaction is rejected due to any mistakes in the application form. It is also binding on the part of Sarvodaya Com. Co-operative Bank Ltd., Mehsana. to send any NEFT / RTGS if there is any disruption of the NEFT / RTGS system not attributable to the Bank.
3. NEFT / RTGS application must be received before the cut off time as stipulated by the Bank / RBI If application is received after the said cut off time, transfer of funds shall only be affected on the working day.
4. I / We understand NEFT / RTGS request is subject to the RBI regulations and guidelines governing the same.

## **Sarvodaya Commercial Co-op. Bank Ltd. Mehsana**

### **TERM & CONDITIONS**

1. It is the responsibility of the applicant to ensure the correctness of the application especially with regard to the IFSC Code of the recipient / destination branch & account number of the beneficiary etc. it is made amply clear that the RTGS / NEFT system works based on IFSC Code and the beneficiary's account number.
2. An acknowledgement of receipt of a NEFT/RTGS Payment instruction shall not be construed as binding Sarvodaya Com. Co-operative Bank Ltd., Mehsana to execute the same, If any of the information provided by the applicant is incorrect and if the same transaction is rejected due to any mistakes in the application form. It is also binding on the part of Sarvodaya Com. Co-operative Bank Ltd., Mehsana. to send any NEFT / RTGS if there is any disruption of the NEFT / RTGS system not attributable to the Bank.
3. NEFT / RTGS application must be received before the cut off time as stipulated by the Bank / RBI If application is received after the said cut off time, transfer of funds shall only be affected on the working day.
4. I / We understand NEFT / RTGS request is subject to the RBI regulations and guidelines governing the same.