

MARKETYARD COM. CO-OP. BANK LTD., UNJHA
 NEW GUNJ BAZAR, UNJHA - 384170. (N. GUJARAT)
 Ph. H.O.(02767) 254198, 253598 Fax : 254500 Branch:247868
 E-mail : info@mccbanc.co.in Date : / /202

Branch

ACKNOWLEDGEMENT for NEFT / RTGS

Bank Details	Name	
	Branch	
	City	

Name of Party _____

Account No.

Branch IFSC Code

Address of the Party _____

Other Details, If any _____

Phone / Cell No. _____

Account Type :

Amount to remitted Rs. _____

Charges Rs. _____

Total Rs. _____

Signature of Bank Officer



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NEFT / RTGS FUND TRANSFER FORM

APPLICANT'S ACCOUNT DETAILS

IFSC Code No.- GSCB0UMCCBL

Name of Applicant _____	Date : _____
Account No. : <input type="text"/>	Amount to remitted Rs. _____
Mobile No. : <input type="text"/>	Charges Rs. _____
Account Type : <input type="text"/>	Total Rs. _____
Amt. in Words : _____	

I/We deposit a cheque No. _____ for total Rs. _____ drawn with a request to remit the amount to following beneficiary :

BENEFICIARY (TO WHOM YOU WANT TO MAKE PAYMENT) DETAILS :	
Name of Party _____	Account Type : _____
Bank Branch _____	
City _____	
Branch IFSC Code <input type="text"/>	
Account. No. <input type="text"/>	
Address of the Party _____	
Other Details, if any _____	
Phone / Cell No. _____	

UTR NO.

Entered By

Authenticated By

Sign. Verified By

A/c. Holder's Signature
(With Rubber Stamp)

****USE OF THE MARKETYARD COM. CO-OP BANK LTD. RTGS FACILITY SHALL BE SUBJECT TO AND BE GOVERNED BY TERMS AND CONDITIONS OF NEFT / RTGS

Terms & Conditions For NEFT / RTGS Transaction

1. Application form must be received before the cut-off time. If application is received after cut-off time, then transfer of funds shall be effected on the next working day.
2. It is the responsibility of the NEFT / RTGS customer to ensure the correctness of the message, especially the IFC Code of the recipient branch & account number of the beneficiary. The Collecting bank as well as the receiving bank will get the valid discharge if the amount is credited to correct account number even if the name of the beneficiary account holder differs. MCC Bank shall not assume any liability arising out of incorrect message.
3. It is the responsibility of the NEFT / RTGS customer to ensure the genuineness of the transactions conducted through NEFT / RTGS & to ensure that no illegal transactions are conducted through NEFT / RTGS. MCC Bank shall not assume any liability to anyone just because such transactions are routed through MCC Bank.
4. Once the account is debited, the remitter cannot revoke the given mandate.
5. If there is a holiday/closed day at the centre where the recipient branch is situated then the credit will be passed on to the beneficiary on next working day.
6. MCC Bank shall not be liable for delay/non payments to the beneficiary if :
 - a. Incorrect and insufficient details of beneficiary are provided by the applicant/remitter.
 - b. Dislocation of work due to the circumstances beyond the control of Remitting / Destination Banks like nonfunctioning of computer system, disruption of work due to natural calamities, strike, riot etc or network or internet problem or other causes beyond the control of the Branch / Bank resulting in disruption of communication. It will be settled on the next working day when NEFT / RTGS is functioning properly.
7. The NEFT / RTGS customer hereby agrees and undertakes that he is aware of all the NEFT / RTGS rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by MCC Bank applicable to the transactions relating to NEFT / RTGS whether directly or / and indirectly.
8. The NEFT / RTGS customer hereby irrevocably authorises MCC Bank to debit his account with the prevailing service charges.
9. The provisions of this Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be enforced from time to time in respect of operations of NEFT / RTGS account.

The NEFT / RTGS customer hereby agrees and undertakes to indemnify and keep indemnified MCC Bank from time to time against all losses, damages, costs (including legal fees) penalties and consequences arising in pursuance of maintaining the said NEFT / RTGS accounts or/and by virtue of MCC Bank acting for and on behalf of the NEFT / RTGS customer in pursuance of this agreement.