



ANDHRA PRADESH GRAMEENA BANK
(Scheduled Bank owned by Government)
HEAD OFFICE : GUNTUR

Counterfoil Date

Branch _____

Funds to be sent through NEFT / RTGS

Name of the A/c Holder _____

Sender A/c. No.

Mobile _____

Beneficiary Name _____

Ben. A/c No.

Reconfirm A/c No.

	Rs.	Ps.
Amount		
Charges		
Total		

UTR No. (to be quoted to Customer queries) Given

Paysys No.

IFSC code of the Beneficiary Branch

Customer Authorised Signatory



ANDHRA PRADESH GRAMEENA BANK
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Electronic Remittance Slip

NEFT / RTGS

D D M M Y Y Y Y

Branch _____ Type of A/c _____ with Branch _____

Name of the A/c Holder : _____

For office use only
Tran ID No.

Sender Account Number	<input type="text"/>
e-mail ID	<input type="text"/>
Mobile	<input type="text"/>
PAN No. or Form 60/61 as applicable submitted	<input type="text"/>

I/We request you to remit funds through NEFT RTGS with the following details of beneficiary as per the terms & conditions overleaf

Beneficiary Name

Benef. Bank Name Benef. Branch Name

Benef. A/c No. Benef. IFSC Code

Reconfirm A/c No.

	Rs.	Ps.	In words Rupees
Amount			
Charges			
Total			

UTR NO. Address of the remitter

Paysys No.

Entered by with ID No Posted/ visited by with ID No. Remitted by

Remitter INFO

Remittance Details

Bank Use

BANK DEPOSIT DENOMINATION	Remitted by <input type="checkbox"/> Cash <input type="checkbox"/> Chq.			
	Notes	No.	Rs.	Ps.
	500 x			
	200 x			
	100 x			
	50 x			
	20 x			
	10 x			
	5 x			
	2 x			
	1 x			
	Coins			
TOTAL				

Cheque No _____

Bank _____

Date _____

Amount _____

TERMS AND CONDITONS

1. RTGS/NEFT payment order issued by the customer shall be complete in all respects and must be checked carefully.
2. The Customer shall be responsible for all accuracy of the particulars given in the RTGS/NEFT Payment instructions and shall be liable and responsible for any loss or damage arising on account of any error in the RTGS/NEFT payment instruction.
3. The Customer agrees that the RTGS/NEFT payment instructions shall become irrevocable when such instructions have been executed and / or are in the process of execution and the revocation of such instruction is not possible.
4. A.P.G. Bank shall Endeavour to execute and process the transactions as proposed to be made by the Customer promptly but shall not be responsible for any non-response or delay in responding due to any reason whatsoever, including due to failure of operational systems or any requirement of loss. A.P.G. Bank shall under no circumstance, be held liable to the Customer if the A.P.G. Bank RTGS/NEFT Facility not available in the desired manner for reasons including but not limited to national calamities, legal restraints, faults in the telecommunication network or network failure or any other reasons beyond the control of A.P.G. Bank.
5. The Bank shall not for liable for any loss or damage arising out to or resulting from delay in transmission delivery or non delivery of RTGS/NEFT electronic message or any mistake/ommission/error in transmission or delivery there of or in deciphering the message form any cause whatsoever or from its misinterpreting received or the action of the Destination Bank or any event beyond the Bank's control.
6. A.P.G. Bank shall have the sole discretion to decide on the cut-off-time transmitting the settlement instructions. RTGS/NEFT payment instruction received after cut-off-time will be completed on the next business day.
7. The customer is bound by the payment order executed by the bank if the bank had executed the payment order in good faith. The customer agrees that A.P.G. Bank shall be liable to the Customer, only in the event of any error in the execution of the instructions pursuant to the RTGS/NEFT Payment instruction arising on account of gross negligence or willful misconduct of A.P.G. Bank, in such an event, A.P.G. Bank relations the RTGS/NEFT payment instruction arising on account of gross negligence or willful misconduct of A.P.G.B. erroneously paid or reversal of the transaction if possible and practical, so to do and / refund of any fees and or charges which forthwith report to A.P.G. Bank any discrepancy in the execution of the RTGS Payment instruction by A.P.G. Bank's liability shall be limited to the refund of the excess amounts, (if any) erroneously paid or reversal of the transaction if possible and practical, so to do and / refund of any fees and /or charges which forthwith report to A.P.G. Bank any discrepancy in the execution of the RTGS Payment instruction by A.P.G. Bank. The Customer agrees that, in such an event, he/she shall be entitled to dispute the correctness of the execution of the RTGS payment instruction.
8. The Customer shall ensure availability to funds in the Account towards the fulfillment of the RTGS/NEFT payment instruction before / at the time of the execution of the RTGS/NEFT payment instruction by A.P.G. Bank as also for the payment of applicable fees and / or charges.
9. The Customer hereby authorizes the bank to debit to his/her account liability incurred by the bank in execution of any payment order issued by him/her and undertakes to pay the amount and reimburse the bank any liability incurred by the bank.
10. The Customer agrees that and is aware that there is a risk of no-payment to the beneficiary on the day of the transaction. The same may be for any reason whatsoever, including a hold at the beneficiary's branch. A.P.G. Bank or RBI or any other participant in the RTGS shall not be liable, in any manner whatsoever, to the Customer for any such delay.
11. The minimum amount to be remitted through RTGS is Rs. 2 lakh.
12. Email ID or Mobile Number of the Sender is to be invariably mentioned for NEFT/RTGS.

Signature of the remitter _____