



## **Annexure –A**

### **Terms and conditions:-**

- 1) I/We hereby authorize Janakalyan Sahakari Bank Ltd. to carry out the RTGS/NEFT as per details mentioned overleaf.
- 2) I/We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me/us.
- 3) I/We hereby agree that the aforesaid details including the IFS code and the beneficiary details are correct. I/We further acknowledge that Janakalyan Sahakari Bank Ltd. accepts no liability for any consequences arising out of erroneous details provided by me/us.
- 4) I/We authorize the bank to debit my/our account for the charges plus taxes as applicable.
- 5) I/We understand that the RTGS/NEFT request is subject to RBI regulations and guidelines governing the same.
- 6) 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 recovery thereof or in deciphering the message from any cause whatsoever or from any cause whatsoever or from its misrepresentation received or the action of the destination bank.
- 7) Requests received after the cut off time shall be sent in the next batch/day .