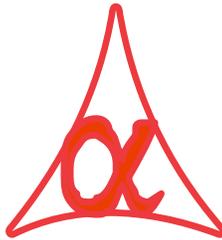




POWER OF SIMPLICITY

Print RTGS Form – 1.2



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

Rajkot : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

Gandhidham : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. /Print RTGS Form/1.2/ June -2020.

Print RTGS Form – 1.2

Introduction

- This add-on allows the user to Print RTGS Form, which are required to submit to the bank for RTGS fund Transfer, while making payment Voucher. All required data are fetched from the Voucher Entry, Party Ledger Master and Bank Ledger.
- At present following Bank RTGS Form are available for printing.

Ahmadabad Mercantile Coop Bank	AXIS Bank	Bhuj Mercantile Coop Bank	BOB Bank
BOI Bank	CBI Bank	CITI Bank	HDFC Bank
HSBC Bank	ICICI Bank	IDBI Bank	INDUSLND Bank
KOTAK Bank	NAWANAGAR Bank	PNB Bank	SBI Bank
Standard Chartered Bank	UNION Bank	YES Bank	

Important!

As a best practice it is advisable to back up your company data

Installation

1. Copy the TCP file and Bank Logo in Tally.ERP9 Folder.
2. Gateway of Tally → F12→ Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

Setup Guide

For Tally.ERP 9 Series A Release 3.2 and above

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set “Yes” to the option “Print RTGS Form?”

Current Date

Company: Maruti Infoways

Add-On Features

Print RTGS Form (Yes/No) ? Yes

Click on Shop button to buy Add-Ons

F1: Accounts F2: Inventory F3: Statutory F4: TSS F5: Audit

Accept ?
Yes or No

Detailed User Guide:

1. Go to **Gateway of tally** → **Accounting Info** → **Voucher Type** → **Alter/Create** → **Payment**.

<u>P</u> : Print	<u>E</u> : Export	<u>M</u> : E-Mail	<u>O</u> : Upload	<u>S</u> : TallyShop	<u>G</u> : Language	<u>K</u> : Keyboard	<u>K</u> : Control Centre
Voucher Type Alteration				Alpha Infotech			
Name : Payment							
(alias) :							
<u>General</u>				<u>Printing</u>		<u>Name of Class</u>	
Select type of voucher : Payment				Print voucher after saving ? No			
Abbreviation : Pymt				Print RTGS Form ? Yes			
Method of voucher numbering ? Automatic							
Use advanced configuration ? No							
Use effective dates for vouchers ? No							
Make this voucher type as 'Optional' by default ? No							
Allow narration in voucher ? Yes							
Provide narrations for each ledger in voucher ? No							
Enable default accounting allocations ? No						<div style="border: 1px solid black; padding: 5px; text-align: center;"> Accept ? Yes or No </div>	
Set/Alter Default Accounting Entries ? No							

2. When you select the any bank in ledger it will be look like the as shown below:-

Ledger Alteration		Alpha Infotech																																											
Name : AMCB Bank (alias) :		<table border="1"> <thead> <tr> <th>Total Opening Balance</th> </tr> </thead> <tbody> <tr> <td>18,94,000.00 Dr</td> </tr> <tr> <td>4,24,000.00 Cr</td> </tr> <tr> <td>Difference</td> </tr> <tr> <td>14,70,000.00 Dr</td> </tr> </tbody> </table>		Total Opening Balance	18,94,000.00 Dr	4,24,000.00 Cr	Difference	14,70,000.00 Dr																																					
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18,94,000.00 Dr																																													
4,24,000.00 Cr																																													
Difference																																													
14,70,000.00 Dr																																													
Under : Bank Accounts (Current Assets)		<table border="1"> <thead> <tr> <th>RTGS Form</th> <th>Mailing Details</th> </tr> </thead> <tbody> <tr> <td>◆ Not Applicable</td> <td>Bank</td> </tr> <tr> <td>AMCB</td> <td></td> </tr> <tr> <td>AXIS</td> <td></td> </tr> <tr> <td>BMCB</td> <td></td> </tr> <tr> <td>BOB</td> <td></td> </tr> <tr> <td>BOI</td> <td></td> </tr> <tr> <td>CBI</td> <td></td> </tr> <tr> <td>Citi Bank</td> <td></td> </tr> <tr> <td>HDFC</td> <td></td> </tr> <tr> <td>HSBC Bank</td> <td></td> </tr> <tr> <td>ICICI</td> <td></td> </tr> <tr> <td>IDBI</td> <td></td> </tr> <tr> <td>IndusInd Bank</td> <td></td> </tr> <tr> <td>KOTAK</td> <td></td> </tr> <tr> <td>NAWANAGAR</td> <td></td> </tr> <tr> <td>PNB</td> <td></td> </tr> <tr> <td>SBI</td> <td></td> </tr> <tr> <td>Standard Chartered Bank</td> <td></td> </tr> <tr> <td>UNION</td> <td></td> </tr> <tr> <td>YES Bank</td> <td></td> </tr> </tbody> </table>		RTGS Form	Mailing Details	◆ Not Applicable	Bank	AMCB		AXIS		BMCB		BOB		BOI		CBI		Citi Bank		HDFC		HSBC Bank		ICICI		IDBI		IndusInd Bank		KOTAK		NAWANAGAR		PNB		SBI		Standard Chartered Bank		UNION		YES Bank	
RTGS Form	Mailing Details																																												
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CBI																																													
Citi Bank																																													
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HSBC Bank																																													
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IDBI																																													
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NAWANAGAR																																													
PNB																																													
SBI																																													
Standard Chartered Bank																																													
UNION																																													
YES Bank																																													
Cost centres are applicable ? No		Pincode : dabad																																											
Bank Account Details A/c holder's name : Alpha Infotech A/c no. : 04716541025 IFS code : AMCB3582747 Bank name : The Ahmedabad Mercantile Co-Operative Bank Ltd. (India) Branch : Patel Colony Select RTGS Form to Print : AMCB		Registration Details GSTIN/UIN :																																											
Opening Balance (on 1-Apr-2019) :																																													
Q: Quit		A: Accept																																											
D: Delete																																													

3. Payment Voucher entry would look like this as shown below:

Accounting Voucher Alteration (Secondary)		Alpha Infotech		Ctrl + M
Payment No. 3				1-Jun-2020 Monday
Account : AMCB Bank Cur Bal: 5,000.00 Cr				
Particulars				Amount
Ajanta Printers Cur Bal: 30,380.00 Dr On Account		5,000.00 Dr		5,000.00
Narration:				
				5,000.00
				Accept ? Yes or No
Q: Quit	A: Accept	D: Delete	X: Cancel	Ctrl + N

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register -->... © Tally Solutions Pvt Ltd., 1988-2020 Sat, 20 Jun, 2020 17:49:02

4. Bank details of Party in payment voucher entry screen as shown below:

Bank Allocations for : AMCB Bank			
For: 5,000.00			
Ledger Name	Ref. ID	Transaction Type	Amount
Ajanta Printers	◆ Not Applicable	e-Fund Transfer	5,000.00
A/c no.	: 52652306321	IFS code	: ICIC0345267
Bank	: ICICI Bank (India)	Inst. date	: 1-Jun-2020
Inst. no.	: 5987461	Transfer mode	: NEFT
Favouring name	: Ajanta Printers	E-mail	: mail@aaplautomation.com
Remarks	:		

Ahmadabad Mercantile Co-op. Bank RTGS Form



The Ahmedabad Mercantile Co-op. Bank Ltd.

(Multi State Schedled Bank)

Head Office: AMCO House, Nr.Stadium Circle,Navrangpura,Ahmedabad - 9
Phone No.:(079)26426582/ 84 / 88



The Ahmedabad Mercantile Co-op. Bank Ltd.

(Multi State Schedled Bank)

Head Office: AMCO House, Nr.Stadium Circle,Navrangpura,Ahmedabad - 9
Phone No.:(079)26426582/ 84 / 88

BRANCH COPY	ACCOUNT DETAILS	IFSC Code:AMCB3582747
RTGS/NEFT Fund Transfer Form	Branch :Patel Colony	Date :1-Jun-2020
Name of Party: Alpha Infotech 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar		
Account No. 04716541025		
Type of Account: Saving[] Current[] Cash Credit[]		
Mobile No.: 9785632414		
I / We Tender a Cheque No.5987461 For Rs.5,000.00 Drawn on YOUR SELF for remittance to beneficiary		
BENIFICIARY(To Whom You Want to Make Payment)		
Bank Name	Bank of India (India)	
Branch	Lal Banglow	
City	Ahmedabad	
IFSC Code	BOIT5347932	
Account No.	053263267245	
Name of Party	Ajanta Printers	
Address	Greystone, 8th Main Road, Indiranagar 2nd Stage, Near Taj Hotel, Bangalore	
Mobile No.	9773457538	
Amount Rs.	:5,000.00	
Amount In Word	: INR Five Thousand Only	
		(RTGS/NEFT) as printed over left & I/We agree to be abide by the Terms & Conditions of the Bank
Enter By:	Verified By:	Authenticated By: O/W No.

BRANCH COPY	ACCOUNT DETAILS	IFSC Code:AMCB3582747
RTGS/NEFT Fund Transfer Form	Branch :Patel Colony	Date :1-Jun-2020
Name of Party: Alpha Infotech 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar		
Account No. 04716541025		
Type of Account: Saving[] Current[] Cash Credit[]		
Mobile No.: 9785632414		
I / We Tender a Cheque No.5987461 For Rs.5,000.00 Drawn on YOUR SELF for remittance to beneficiary		
BENIFICIARY(To Whom You Want to Make Payment)		
Bank Name	Bank of India (India)	
Branch	Lal Banglow	
City	Ahmedabad	
IFSC Code	BOIT5347932	
Account No.	053263267245	
Name of Party	Ajanta Printers	
Address	Greystone, 8th Main Road, Indiranagar 2nd Stage, Near Taj Hotel, Bangalore	
Mobile No.	9773457538	
Amount Rs.	:5,000.00	
Amount In Word	: INR Five Thousand Only	
		(RTGS/NEFT) as printed over left & I/We agree to be abide by the Terms & Conditions of the Bank
Enter By:	Verified By:	Authenticated By: O/W No.

AXIS Bank RTGS Form

Application For National Electronic Funds Transfer / Real Time Gross Settlement System (NEFT/RTGS)		 AXIS BANK
To, The Branch Manager Park Colony Branch Dear Sir,		Date : 2-Jun-2020 PAN : AF24356762
Please remit through NEFT/RTGS a sum of Rs.2,800.00 (Rupees In Words)INR Two Thousand Eight Hundred Only as per details given below:		
Cash [] Cheque [] Debit my/our account []		
DETAILS OF APPLICANT (REMITTER)		
Account Number	004598264812	
Cheque Number	56981	
Cheque Date	2-Jul-2020	
Remitter's Name	Alpha Infotech	
Address	104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar	
Mobile/Other Number	9785632414	
DETAILS OF BENEFICIARY		
Beneficiary's Name	Allec Entreprixe	
Account Number	004896124872	
Reconfirm Acc. No.	004896124872	
Bank Name	ICICI Bank (India)	
IFSC Code	ICIC0459849	
Branch Address	Patel Colony	
Sender to Receiver Information (If any) :		
TERMS AND CONDITIONS		
<ol style="list-style-type: none"> 1. This transfer is valid for a single transaction. 2. The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com 3. Due Care is taken while filling up the beneficiary account number & IFSC code. 4. Transfer of an amount up Rs.49,999 in cash permissible using this facility. 5. Photo ID proof to be given by non customer for cash payment above 2,800.00 6. Please do not disclose your Account details/Internet banking , User Id and Passwords / ATM debit Card / Mobile Banking/ Personal information to any person. 7. Do not fall prey to false promises;beware of dubious scheme. 		
DECLARATION		
<ol style="list-style-type: none"> 1. I / we authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above 2. I / We understand that as per the RBI Circular Dated October 14,2010,transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit 3. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI 		
CUSTOMER SIGNATURE		
signature	signature	signature
_____ *(Primary Applicant)	_____ *(Joint Applicant 1)	_____ *(Joint Applicant 2)
CUSTOMER ACKNOWLEDGMENT		
Date :2-Jun-2020		Bank Seal
We acknowledge receipt of NEFT/RTGS instruction Reference No. _____		
Branch _____ Name and Signature of bank Official _____		
Remitter's Name Alpha Infotech Account No.004598264812 Cheque No.56981		
Beneficiary NameAllec EntreprixeAccount No.004896124872 IFSC CodeICIC0459849		
Amount (In figure)2,800.00Amount (In words) INR Two Thousand Eight Hundred		

Bhuj Mercantile Co-op. Bank RTGS Form



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

To, **BMCB Bank** Date **3-Jun-2020**
The Bhuj Mercantile Co-Operative Bank Ltd., Digjam Circle Branch.
 I/We Requested the Bank to remit the proceeds as per details below through RTGS/NEFT(as applicable)
 I/We Attach herewith Cheque No. 458551 Of Rs. 4,700.00 For above Request.

Beneficiary Details

Beneficiary Full Name	Balaji Enterprise
Beneficiary Bank Name & Branch Address	Bank of India (India)
Beneficiary Account Number	001597586325
Type of Account	Saving [] / Current [] / Cash Credit [] / OD []
Beneficiary Bank IFSC Code	BKID0457892
Beneficiary Account Number	001597586325
Amount (in Figures) to be credited	4,700.00
Amount (in Words) to be credited	INR Four Thousand Seven Hundred Only

My / Our Details (Remitter)

Remitter Full Name	Alpha Infotech
Remitter Account Number	004196254768
Remitter Mobile Number	9785632414
Remitter Email Id	alpha@infotech.com

I / We have read the below mentioned Terms & Condition and agree with the same

- * I/ We hereby authorize BMCB Bank Ltd. to carry out the RTGS/ NEFT transaction as per details mentioned above.
- * I/ We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.
- * I/ We hereby further acknowledge that BMCB 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 Herely indemnify the BMCB Bank and shall keep the BMCB Bank indemnified from time to time and at all time hereafter from any loss, claim, damage, cost, charge and expenses however caused or arising out of or in connection with the services offered by BMCB Bank
- * I/ We agree and understand that in case the payee branch does not have RTGS/NEFT facility, the funds will be credited back to my/our accounts as when it is returned to BMCB Bank
- * 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 RTGS and NEFT option is not ticked by us, I/We authorize the BMCB Bank 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 (Applicable if any).

Signature of Authorized Signatory	_____ 1st Signatory	_____ 2nd Signatory Please affix stamp wherever applicable	_____ 3rd Signatory
--	------------------------	--	------------------------

For Branch Use Only

Transaction Reference/ID No.			Branch Stamp, Date & Sign
Transaction Entry Inputted By	Employee Code	Signature	
Transaction Authorized By	Employee Code	Signature	
Unique Transaction Reference (UTR) No.			

Customer Acknowledgement

Received application from Mr. Alpha Infotech BMCB Bank -A/c. No 004196254768 For RTGS/NEFT for an amount of Rs. 4,700.00 vide cheque number 458551 to be credited to account number 001597586325 of Bank of India (India) with IFSC Code BKID0457892 . Customers will be guided by the terms and conditions mentioned in the form. BMCB Bank Bank will accept no liability for any consequences arising out of erroneous details provided by the customer.

Date : **3-Jun-2020**

Branch Stamp

BOI RTGS Form

 बैंक ऑफ़ इंडिया Bank of India		 बैंक ऑफ़ इंडिया Bank of India		STAR INSTA REMIT APPLICATION FORM	
Sat Rasta Branch		Branch : Sat Rasta		Date :7-Jun-2020	
Date :7-Jun-2020		(To be filled in by the Applicant in Block Letters)			
Received From : Alpha Infotech		Details of Applicant(Remitter):			
A/C No. Applicant : 001004806254		(1) Title of Account : <u>Alpha Infotech</u>			
IFSC of Applicant : BKID0459756		(2) Account No. 001004806254 Type of Account* Savings / Current / Cash Credit / Over Draft			
By Cheque Transfer for star		(3) IFSC Code : <u>BKID0459756</u>			
Insta Remit On _____		Details of Beneficiary :			
_____ Centre*		Beneficiary's Name : <u>Giriraj Pvt. Ltd</u>			
Favouring : Giriraj Pvt. Ltd		A/c. No. : <u>004596325400</u>			
Bank : ICICI Bank (India)		Bank : <u>ICICI Bank (India)</u>			
Branch : Sadhna Colony		Branch : <u>Sadhna Colony</u>			
Cheque No. : 459652		Cheque No. : <u>459652</u>			
A/c No. : 004596325400		IFSC Code : <u>ICIC0054249</u>			
IFSC Code : ICIC0054249		Type of A/c : <u>*Savings / Current / Cash Credit / Overdraft</u>			
Amount Rs. : 3,200.00		Amount to be remitted : Rs. 3,200.00 (Rupees) INR Three Thousand Two Hundred Remit the amount as per above details by debiting my/our account for the amount of remittance plus your charges.			
Charges Rs. :		My Mobile No. : <u>9574168942</u>			
Total Rs. : 3,200.00		Authorised Signatory			
UTR No. :		FOR BANK'S USE ONLY			
		Debited Applicant's A/c.			
		Date of Transfer _____ MBB Transaction No. _____			
		_____ SFMS UTR No. _____			
		_____ Authorised Signatory		_____ Authorised Signatory	
		* Strike off which is not applicable			

CBI RTGS Form



APPLICATION FOR FUND TRANSFER UNDER RTGS/NEFT

To
The Branch Manager
Patel Colony Branch
Dear Sir / Madam,

Date : 8-Jun-2020

Please remit a sum of Rs.3,240.00 (Rupees In Words) INR Three Thousand Two Hundred Forty Only as per details given below and the amount with your charges to my/our account with you

[] Cash [] Cheque

Details of APPLICANT :	Details of BENIFICIARY :
1. Name : Alpha Infotech	1. IFSC / RTGS Code : SBIN0125796
2. Account No. : 004963002548	2. Bank : State Bank of India (India)
6. Type of Account : HSS / CD / CC / OD	3. Branch : Khodiyar Colony
4. Cutomers ID No :	4. A/C No. : 004500789645
5. Address : 104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar	5. Repeat A/C No. : 004500789645
6. Tele/Mobile No. : 9785632414	6. Type of Account : HSS / CD / CC / OD
7. E-mail ID : alpha@infotech.com	7. Name : Metal Craft Pvt. Ltd.
8. Senders Pan No. : AF24356762	8. Tel / Fax No. : 02882713956

Terms & Conditions

1. This transfer is valid for a Single Transaction
2. Due Date is taken while filling up the beneficiary account number & IFSC code.
3. Transfer of an amount up to 49,999 / - in cash permissible using this facility.
4. Photo ID Proof to be given by non-customer for cash payment.

Declaration

1. We agree to abide by the Real Time Gross Settlement (RTGS) Guidelines / Regulation etc. issued by Reserved Bank of India, from time to time and also the guidelines and / or terms condition of Central Bank of India , from time to time.
2. We understand that as per RBI Circular dated October 14,2010 Credit will be effected based solely on the account number of beneficiary name of beneficiary will not be considered as s criteria for providing credit.
3. Under normal circumstance the Beneficiary Bank/Branch would credit the beneficiary's account on the same day(i.e. On the date of this application) at the beneficiary Bank/Branch center subject to the RTGS guidelines / rules / regulations of RBI.

Yours Faithfully,

(Applicant's Signature)

For Office use Only

Applicant's Signature Verified By :	S.S. No (Maker) : Signature :	S.S. No (Checker) : Signature :
S.S. No: Officer HSS/CD/CC/OD/Dept	Date _____ Time _____	Date _____ Time _____
Transaction Reference No.:		

Acknowledgement

Received application from (Name) _____ HSS/CD/CC/OD/ A/c No. _____
for Rs. _____ on (Date) _____ at Time _____
for Fund Transfer under RTGS/NEFT Reference No. _____

CITI Bank RTGS Form



APPLICATION FORM FOR FUND TRANSFER



Please arrange to Debit my account as per the instructions given below:

Type of Transfer: **Draft Insurance / RTGS / NEFT/ Account to Account Transfer**

Date : 9-Jun-2020

Currency : **INR / USD / EURO / GBP / Other(Please specify)**

Details Of Sender(Applicant)	Details Of Recipient(Beneficiary)
Account Holder Name : Alpha Infotech	Name Of Beneficiary : Sheetal Super Agency
Citibank A/C No. : 005004809604	Account No. : 0045700126250
Customer Branch : Amber Chokdi	Reconfirm A/c No. : 0045700126250
Cheque No. : 456321	Account type : CA / SA / CC
Cheque Should be in favour of Citibank account, transaction type and Name of Beneficiary	Account Category : Resident / NRE / NRO
Address (only For non-account holders): 104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar	Bank Name : ICICI Bank (India)
Contact No : 0288245921	City & Branch : Amber Chokdi
	IFSC/Swift Code : ICIC0050045
	Location to be drawn on (for DD only): ICICI Bank (India)

Form Should be signed after all details are filled.

Amount in figures ^A : **9,000.00**

Amount in Words : **INR Nine Thousand**

I/We hereby confirm that I/We have read and understood the terms and conditions mentioned overleaf.

^A Non account holders can transfer up to Rs.50,000

My/our Authorized Signature/s(Stamp if Firm / Company Account):

Authorisation To Bearer BY A/C HOLDER (Authorisation To Bearer by a/c holder for collection of Draft or Bank's acknowledgement of Receipt of customer instruction for execution of RTGS /NEFT/ATAT/FCY TT)

Bearer's Signature : _____ Signature Attested by me/our Authorised Signatories(with Co. stamp): _____

Bank use only

- | | |
|--|--|
| 1. Customer in Person : YES / NO | 2. Signature of Account Holder /Authorized Signatory : _____ (To be done in Presence Of the Maker, applicable if point 1 above is Yes) |
| 3. For MPP Transactions Only, Call Back Required : YES / NO (Attach CitiPhone callback Confirmation if YES) | |
| 4. Record SDN Number : _____ | 5. MPP Deviations : YES / NO (Enclose MPP deviation approval as per MPP process) |
| 6. Rate(in case of FCY Transfer) : _____ | Checker Signature With Employee Stamp |

Terms & Conditions for Funds Transfer from Citibank Saving or Current accounts for RTGS/NEFT/Telegraphic Transfer, Draft issuances etc in Local and Foreign Currency.

1. The Customer hereby understands, acknowledges and accepts that:
2. The Customer shall be solely liable and responsible for providing the correct information.
3. Citibank, NA (hereinafter referred as Citibank) shall not be liable to act on incomplete information furnished by the customer in this Instruction Form (the Instructions).
4. The Instruction, once issued, shall be irrevocable and the Customer shall not be entitled to withdraw the same under any circumstances.
5. The Customer shall execute all such other documents and writings, in addition to the Instruction, in a form and manner satisfactory to Citibank, as it may require for any transactions via NEFT and/or RTGS/TT /Drafts.
6. Upon receipt of instructions, Citibank shall debit the customer's account mentioned on the Instructions. If standing instructions are provided for effecting periodic transfers, Citibank shall effect such transfers upon receipt of Instructions till such time the Instructions are revoked in writing by the Customer.
7. The actual time taken to credit the beneficiary account for transactions of the nature of NEFT/RTGS depends on the time taken by the Payee's bank to process the payment.
8. Without prejudice to any other rights of recovery that Citibank may have, Citibank is hereby authorized to debit any account of the Customer held with Citibank for any such fees and/or charges for these instructions and/or transactions. The charges for instructions are applicable as per schedule of charges.
9. RBI (and/or any other agency) company appointed by the RBI shall be an intermediary service provider in the process of settlement of a transaction initiated using any of the funds transfer facilities and, subject to the availability of sufficient funds in the account of the Customer, a transaction should be deemed to be complete in all respects (a) in case RTGS fund transfer - upon settlement of the transaction upon the central system of the RBI, (b) in case of NEFT fund transfer - if the transaction message is not returned unreflected to Citibank within a reasonable time (decision of Citibank as regards reasonable time shall be final).
10. The account to be credited, in accordance with the Instructions, is not an account on which there are restrictions, as per applicable law on crediting monies.
11. The instruction includes various counterparties and Citibank shall not be liable or responsible for delays/deliverables in settlement of the transaction due to system constraints, actions of other parties or any other circumstances outside the control of Citibank.
12. Citibank may amend the terms and conditions from time to time, and the same are binding on the Customer.
13. The Customer hereby agrees to unconditionally and irrevocably indemnify and hold Citibank harmless, including but not limited to costs of legal proceedings, which Citibank may suffer or sustain or incur at anytime as consequence of or arising out of any funds transfer facility provided to the Customer by Citibank in good faith, including commission or omission of any instruction of the Customer including due to any regulatory, judicial, statutory, quasi-judicial order or notice or any other cause beyond Citibank's control. Without prejudice to the generality of the foregoing, the Customer shall indemnify and save, keep harmless and indemnify Citibank against any improper/unauthorized instructions.
14. The provision of the transfer of funds via RTGS/NEFT/Telegraphic transfer, demand draft is subject to Indian laws and the guidelines and regulations issued from time to time by the RBI in this behalf.
15. In the event of delay in effecting the transfer for any reasons whatsoever any interest payment for the delayed period shall be subject to the compensation policy of the Bank.
16. The encashment of the draft or payment of transferred funds is subject to clearing or any rules, regulations, conditions and restrictions of the country, if any, where the draft is to be encashed or transferred. The Customer also agrees that neither Citibank nor its correspondents or agents shall be liable for any delay or loss caused by any act or order of any government or government agency or as a result of any other cause whatsoever.
17. The Customer understands that a refund or repurchase of the amount of the draft or of the transferred funds desired shall be made at Citibank's option and only to or from the applicant. In case of a draft, it shall be made upon receipt of the original draft duly endorsed by the applicant. The Customer agrees and acknowledges that refund or repurchase shall be made at the current buying rate for the currency in question less the costs, charges, expenses and interest and further the same can be provided only when Citibank is in possession of the funds for which the payment instructions were issued and they are free from any exchange or other restrictions.
18. Unless otherwise expressly and specifically agreed in writing, Citibank may at its discretion, convert into foreign values, the funds received from the applicant, at Citibank's selling rate of the day such funds are received. Citibank's statement, in writing for such conversion shall be conclusive and binding upon the customer. The remittance made shall be payable in the currency of the country to which the remittance has been made and will be at the buying rate of Citibank's correspondent or agents unless the payee by separate arrangement with paying correspondent or agent obtains payment in some other currency.
19. Citibank may take its customary steps for issue of drafts or for remittance. In doing so Citibank shall be free, on behalf of the Customer, to make use of any correspondent, sub-agent or other agency.
20. In no case will Citibank or any of its correspondents or agents be liable for interruptions, errors or delays occurring in the wire cable or mails or on the part of any postal authority, telecom, cable or wireless company or any employee or such authority or any company, or through any other cause. Citibank may send any message related to the transfer in explicit language, code or cipher.
21. The beneficiary banks with credit RTGS/NEFT proceeds solely based upon the beneficiary account number provided and the beneficiary name details may not be used.
22. These Terms & Conditions shall be in addition to the Citibank Account Terms and conditions and shall bind the customer upon submission of duly executed form.
23. All such funds transfer instructions shall be initiated by Citibank as per cutoff timings as on display at the respective branches or Citibank website, from time to time.

HDFC RTGS Form

		Application Form For Funds Transfer Through Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT)	
Branch Code/Name	Jamnagar	maximum limit for NEFT Transaction	
Date	10-Jun-2020	HDFC Bank Customer	No Limit
Time		Non HDFC Bank Customer & Indo-Nepal NEFT Remittance	Up to INR 50,00,00/-
<p>You are Requested to remit the proceeds as per details below through RTGS/NEFT (Tick The appropriate box). Attaching Cheque No. 459821 For Rs. 5,500.00 (For RTGS cheque favouring HDFC Bank Ltd - RTGS and for NEFT draw cheque favouring HDFC Bank Ltd - NEFT)</p>			
Beneficiary Details			
Beneficiary Name	Neha Steel		
Beneficiary Account Number	004005600425		
Beneficiary Address	101- Vraj Shopping Center, Indira Road, Near Police Choki, Rajkot		
Beneficiary Bank Name & Branch	Yes Bank (India)		
Beneficiary Bank IFSC Code	YESB0459625		
Beneficiary Account Type	Resident [] / Non Resident []		
Amount (in figures) to be created	5,500.00		
Amount (in words) to be created	INR Five Thousand Five Hundred Only		
Remitter (Applicant) Details			
Remitter (Applicant) Name	Alpha Infotech		
Remitter Account Number	0205050000287		
Cash Deposited (Non HDFC Bank Customer)			
Mobile / Phone Number of Remitter (Mandatory)	9785632414		
E-mail ID of Remitter	alpha@infotech.com		
Address of the Remitter (Mandatory for Non - HDFC)	104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar		
Remarks			
Terms & Conditions			
<p>* I/ We hereby authorize HDFC Bank Ltd. to carry out the RTGS [] / NEFT [] transaction as per details mentioned above. (Tick the appropriate box)</p> <p>* I/ We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.</p> <p>* I/ We hereby further acknowledge that HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.</p> <p>* I/ We agree that the credit will affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.</p> <p>* I/ We authorize the bank to debit my/our account with the charges plus taxes as applicable for this transaction.</p> <p>* I/ We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.</p> <p>* I/ We hereby agree & understand that the RTGS /NEFT request is subject to the RBI regulations and guidelines governing the same.</p> <p>* 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.</p> <p>* 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.</p> <p>* In case 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.</p>			
Signature of Authorized Signatory			
		2nd Signatory Please affix stamp wherever applicable	3rd Signatory
Branch Use Only			
Transaction Reference Number			
Transaction Inputted By	Employee Code	Signature	
Transaction Authorized By	Employee Code	Signature	
Transaction Authorized By (2nd Level) for	Employee Code	Signature	
Amount > Rs. 5 Lacs			
KYC Documentation done by (only for Non -HDFC Bank Customers)	Employee Code	Signature	
Branch Stamp, Date & Sign			
Customer Acknowledgement			
<p>Received application for RTGS [] / NEFT [] for an amount of Rs. 5,500.00 vide cash / cheque number 459821 to be credited to account number 004005600425 of Yes Bank (India) with IFSC Code YESB0459625 . Customers will be guided by the terms and conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of erroneous details provided by the customer.</p>			
Date	10Jun-2020	Time	
Branch Stamp & Sign			

HSBC RTGS Form

RTGS/NEFT Transaction Request Form	
To : The Manager The Hongkong and Shanghai Banking Corporation Limited	Date : 11-Jun-2020
Please Select One Option(mandatory) : RTGS / NEFT We hereby request you to kindly make the transfer as per the Details given below:	
*Amount to be Remitted (Rs. in figures) : 5,800.00 *Amount to be Remitted (Rs. in Words) : INR Five Thousand Eight Hundred	
Beneficiary Details	Applicant(Remitter) Details
*Beneficiary Name : Data Link Technology Beneficiary Credit account number : 004500632548 *Reconfirm Credit account number : 004500632548 *Beneficiary Bank IFS Code(Mandatory 11 Character Field) : SBIN0045261 *Beneficiary Bank Name : State Bank of India (India) *Branch Name : Jamnagar *Is the destination account an NRE ACCOUNT? : Yes / No If the beneficiary is NRI/PIO,the below clause will be applicable. The Payment is in compliance with relevant Foreign Exchange Management Act(FEMA)including the guidelines prescribed under liberalised Remittance Scheme as may be applicable from time to time.	*Account Title/name : Alpha Infotech PAN number : AF24356762 or Form 60 Address (Mandatory for non-accountholders) : 104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar Contact number (Mandatory For non-accountholders) : 02812672734 *Debit account Number : 0045006985 Account type : Resident [] / Non - Resident [] / Foreign Nationals (QA22 Account) [] Cash : 5,800.00 Cheque no : 54662 Cheque Date : 11-Jun-2020 *Details/purpose of payments (maximum 140 characters) :
Declaration	
I/We authorise HSBC Bank to recover charges as may be applicable by debiting my account as mentioned above. I/We understand that as per the RBI Circular dated 14 october 2010,transfer of funds through electronic mode will be executed only on the basis of the account number of the Beneficiary provided while initiating the transaction.Name will NOT be considered as a criteria for providing credit. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer Facility offered by RBI	I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer Facility offered by RBI I am/We are aware of the RTGS/NEFT system launched by the Reserve Bank Of India. I/We have read and understood the "Terms and conditions with respect to RTGS/NEFT Transactions" updated on the Bank website www.hsbc.co.in and agree to be bound by the same.(^A copy of the Terms and conditions and charges may be obtained from the branch,if need be,upon request.)
Stamp and signature(s)of authorised signatory	
For bank use only Signatures Verified : _____ Fax indemnity received : _____ Agreement exists : _____ CBID Code : _____ *Please write in block letters	
Customer Acknowledgement	
We acknowledge Receipt of RTGS/NEFT instruction(s) : _____ Date : 11-Jun-2020 Reference no. : _____ Branch : _____ Name and Signature of Bank Official : _____	Bank Seal With Date & Time of Request Check

ICICI Bank RTGS Form



Not Negotiable	<u>NEFT / RTGS Payment Instruction</u>
Debit Account Name	: Alpha Infotech
Contact Details	: 02882-456244 ,9785632414
City	: Surat
Debit Account No	: 0205050000287
Beneficiary Account Number	: 00459620548
Beneficiary Acc Type	: [] Current [] Savings [] Overdraft [] Cash Credit [] Credit Card [] Others
Beneficiary Name	: Global Business House
Beneficiary Bank Name	: Punjab National Bank (India)
Beneficiary IFSC Code	: PUNB0456214
Beneficiary Branch	: Super Market
Confirm Beneficiary Account No. Again	: 00459620548
Amount In Figures	: 3,200.00
Amount In Words	: INR Three Thousand Two Hundred Only
Instrument No.	: 259645
Instrument Date	: 12-Jun-2020

I have read and understood the terms and conditions mentioned overleaf.

As Per RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on basis of beneficiary's account number and not name.

PURPOSE OF REMITTANCE

CASH	Cash Management Transfer	HEDG	Hedging	PENS	Pension Payment
SUPP	Supplier Payment	CORT	Trade Settlement Payment	INTC	Intra Company Payment
SALA	Salary Payment	TAXS	Tax Payment	DIVI	Dividend
INTE	Interest	SECU	Securities	TRAD	Trade
GOVT	Government Payment+B29	LOAN	Loan	SSBE	Social Security Benefit
TREA	Treasury Payment	VATX	Value Added Tax Payment	WHLD	With Holding

Sr. No. :	
TRAN ID :	Checker : AUTHORISED SIGNATORY (S) As Per Mode Of Operation

The ICICI Bank RTGS Facility is governed by the terms and conditions specified on <http://ebusiness.icicibank.com/imarkets/tb/gb.asp> (hereinafter Terms and Conditions), the notice and these terms.

By Signing on this RTGS payment instruction, the customer agrees and acknowledges that this RTGS payment instruction and the ICICI Bank RTGS Facility is subject to the terms and conditions, the notice and these terms, and requests the executions in terms thereof.

Terms used but not defined herein shall have the meaning ascribed to them in the terms and conditions.

The customer understands that the terms enumerated in this RTGS payment instruction are in addition to and not in derogation of the terms and conditions.

subject to ICICI Bank's right, at its sole discretion, to accept or reject the RTGS payment instructions, ICICI Bank shall endeavor to duly execute these instructions, except when, inter alia, this RTGS payment instruction is incomplete or has been in wrongly or the instructions herein cannot be executed under the RTGS. An acknowledgement of receipt of this RTGS payment instruction shall not be construed as binding ICICI Bank to execute the same, other than in terms of the terms and conditions.

ICICI Bank has not made any warranty and makes no representation about the quality, nature or availability of the ICICI Bank RTGS facility.

ICICI Bank shall have no obligations to any person including any beneficiary (or any person claiming under or through such beneficiary) other than customer, for the execution of this RTGS payment instruction.

NOTICE: The customer is hereby notified that there is a risk of non-payment to the beneficiary on the day of the transaction. The same may be for any reason whatsoever, including a holiday at the beneficiary's branch. ICICI 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.

I / We understand that as per the RBI circular dated Oct 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account no of the beneficiary provided while initiating the transaction, name will not be considered as a criteria for providing credit.

IDBI Bank RTGS Form

		Application for DD / NEFT / RTGS			
Branch : Patel Park		Date : 15-6-2020			
<input type="checkbox"/> Please issue DD		Remit Funds Through <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT			
Payable At(Place) :					
Name of Beneficiary : City Finance					
Only for RTGS / NEFT	Beneficiary Address : old Bairahana, 301-Bajrang Apartment, Rajkot				
	Beneficiary A/c No. : 009600580068				
	Beneficiary A/c Type : SB [] CA [] CC [] Oth. []				
	Beneficiary Bank : State Bank of India (India)				
	Beneficiary IFSC Code : SBIN0045698				
Amount : 2,000.00		Details of Cash Remitted			
Commission :		Rs.	Pcs	Rs.	P.
Total :		1000 x			
Total Amount in Words : INR Two Thousand Only		500 x			
		100 x			
		50 x			
		20 x			
		10 x			
<input type="checkbox"/> We Enclose Cheque No. 596046 Favoring yourself for the above Amount.		5 x			
<input type="checkbox"/> In Settlement, I/We hereby authorize you to debit my /our account together with your Charges as follows		Coins			
		Total			
I / We have fully read the terms and conditions of DD / RTGS / NEFT and shall abide by the same.					
Applicant Details (only for non a/c holders)					
Name : Alpha Infotech		Address : 104, The Grand Apurva, Nr. Digjam Circle, Jamnagar			
PAN No. : AF24356762					
Phone No. : 9785632414		E-mail ID, if any : alpha@infotech.com			
Purpose of Remittance :					
Signature of Applicant/s					

		Acknowledgement for DD / NEFT / RTGS			
Branch : Patel Park		Date : 15-6-2020			
<input type="checkbox"/> Please issue DD		Remit Funds Through <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT			
Payable At(Place) :					
Name of Beneficiary : City Finance					
Only for RTGS / NEFT	Beneficiary Address : old Bairahana, 301-Bajrang Apartment, Rajkot				
	Beneficiary A/c No. : 009600580068				
	Beneficiary A/c Type : SB [] CA [] CC [] Oth. []				
	Beneficiary Bank : State Bank of India (India)				
	Beneficiary IFSC Code : SBIN0045698				
Amount : 2,000.00		Mode of Settlement <input type="checkbox"/> Cash <input type="checkbox"/> Chq <input type="checkbox"/> Trf			
Commission :		Signature of Bank Official			
Total :					

INDUSLND Bank RTGS Form

IndusInd Bank		Application cum Debit Authority Form For RTGS/NEFT Transfer				
Lal Banglow Branch		Date : 16-Jun-2020				
Payment Type (Please tick appropriate type): RTGS or NEFT		*Minimum Value per RTGS Transaction is RS.2 lacs				
Debit Account Number : 00459522365						
Name Of Account Holder : Alpha Infotech						
Cheque Number : 4549121						
Kindly furnish the credit instruction Details.						
Beneficiary Bank Name:	Beneficiary Bank Branch:	Beneficiary Branch IFSC Code:	Beneficiary Account Number*	Re-Confirm Beneficiary Account Number*	Beneficiary Name	Amount (in figures)
State Bank of India (India)	Lal Banglow	SBIN0456954	053263267245	053263267245	Ajanta Printers	8,500.00
Total Amount (in figures)		8,500.00				
Total Amount (in Words)		INR Eight Thousand Five Hundred Only				
RTGS/NEFT Credits will be executed solely on the basis of Beneficiary account number/s provided. Beneficiary name will NOT be validated for processing credit instruction/s.						
Remit the amount(s) as per above details, by debiting my/our account for the above mentioned amount (s). We confirm having read the Terms of remittance on the reverse/attached herewith.						
						Authorized Signatory / ies / Seal
Customer Acknowledgement Form						
Payment Type : RTGS* OR NEFT			ECN No. & Signature		Branch Seal	
Date : 16-Jun-2020						
Time : 14:52						
Cheque No : 4549121						
Total Amount Remitted (in figures) : 8,500.00						
FOR BANK'S USE ONLY						
Signature Verified by :			Authorized by :			
Logged by :			Bank's Outward Reference No. :			
Reviewed by :						
Conditions For Transfer						
1. Remitting bank shall not be liable for any loss or 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 inaccuracy of the particulars provided in the application or any act or event beyond control.						
2. All payment instructions should be checked carefully by the remitter. Customer agrees that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to a payment order, the bank's liability shall be limited to the extent of payment of interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate up to the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the bank. Bank assumes no liability for non-execution of the remittance for any reason, beyond its control, including the technical reasons in the security procedure and natural calamities.						
3. Messages received after cut-off time will be processed on the next working day.						
4. Customer agrees that payment order becomes irrevocable and customer shall be bound by any payment order executed by the Bank in good faith and in compliance with the security procedure followed by the Bank.						
5. Customer hereby authorizes the Bank to debit customers account for any liability incurred to the Bank or any other charges for execution of any of the payment order issued by the customer and shall ensure availability of funds in the account for execution of remittance. If, however, Bank executes the payment order without sufficient funds being available in the account, customer shall be bound to pay to the Bank the amount debited to customers account for the remittance together with the charges and interest payable to the Bank.						

KOTAK Mahindra Bank RTGS Form



APPLICATION FOR FUNDS TRANSFER UNDER RTGS / NEFT

[] RTGS [] NEFT (Select RTGS/NEFT as Remittance Type) Date : 17-Jun-2020

Indraprath Branch Branch

Please remit a sum of Rs.8,600.00 (Rupees In Words)INR Eight Thousand Six Hundred Only as per details given below by debiting the below mentioned account. Please also debit the said account with your service charges and applicable Govt. taxes as applicable for such remittance.

Remitter's Account Details	Beneficiary Account Details
1. Name : Alpha Infotech	1. Name : Manoj Agency
2.Account Type & No : 004596214590	2.Beneficiary Acc Type and No. : 004569521487
3.Cheque No : 49621	Beneficiary Acc Type and No. : 004569521487
4.Customer ID :	(Reconfirm Details)
5.Contact No : 9785632414	3.City : Mumbai
6.Purpose Code :	4. Bank : IDBI Bank (India)
(Please Select from table below, Mandatory field)	5. Branch : Patel Park
7.Customer Reference No :	6. IFSC Code : IDBI0459652
End to End Reference no. to be provided by Remitter , optional Details for Beneficiary (within 26 characters)	7.Contact No : 0288225982

I/We Hereby confirm that the beneficiary bank/branch participate in RTGS/NEFT. I/we hereby confirm the correctness of the details like beneficiary name , account number ,IFSC Code , Beneficiary Bank Branch. I/we am/are aware that the Bank will get the valid Discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC Code , mismatch in the beneficiary name including but not limited to mismatch in spelling.

I/We declare that the I/We am/are authorized to request the Kotak Mahindra Bank (here in after referred to as bank) for RTGS / NEFT facility and all the person authorised to operate the above mentioned accounts are also authorised , as per the present mode of operations , to present the RTGS/NEFT fund transfer application form to bank. I/we undertake to keep bank inform of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm having read the term & condition pertaining to RTGS/NEFT facility on bank's website www.kotak.com (hereinafter referred to as terms and condition) and agree that use of RTGS/NEFT facility shall be subject to and be governed by the terms & Condition. I/We further undertake to keep ourselves aware of any revision made by bank of fees and/or other charges levied for providing access to or allowing the use of RTGS/NEFT facility. I/We are aware that the same shall be notified to us by hosting the same on bank's website www.kotak.com

* Take Note that as per RBI guidelines the credit to the beneficiary account for interbank - Third Party Payments will happen only on basis of account number provided.

Applicant/Remitter's Signature: **Alpha Infotech**

Authorised Signatory

Purpose Code:

CASH	Cash Management Transfer	INTE	Interest	SUPP	Supplier Payment
CORT	Trade Settlement Payment	LOAN	Loan	TAXS	Tax Paymnet
DM	Dividend	PENS	Pension Payment	TRAD	Trad
GOVT	Government Payment	SALA	Salary Payment	TREA	Treasury Payment
HEDG	Hedging	SECU	Securities	VATX	Value Added Tax Payment
INTC	Intra Company Payment	SSBE	Social Security Benefit	WHLD	With Holding

For Bank Use Only

1. Sign and Employee Code(Maker): 2. Sign and Employee Code(Checker):
3. Date & Time: 4. UTR No.:

Acknowledgement

Received application from (Name) Alpha InfotechA/c No.004596214590 for Rs.8,600.00 On 17-Jun-2020At for Fund transfer under RTGS/NEFT as per terms agreed between the customer and the bank details below.

Beneficiary Name Manoj Agency City Mumbai Bank IDBI Bank (India) Branch Patel Park Account No.004569521487

Seal

Signature:

Code:

NAWANAGAR Bank RTGS Form

	The Nawanagar Co - Operative Bank Ltd.
Nawanagar Bank Bhavan, Opp: Pranami School, Hirji Mistri Road, Jamanagar	
Branch :	HIRJI MISTRY ROAD
Date :	18-Jun-2020
No. :	
Base Branch :	HIRJI MISTRY ROAD
Account No. :	0045980045
Name of Acc. Holder:	Alpha Infotech
RTGS / NEFT Favouring	
Bank :	HDFC Bank (India)
Branch :	Patel Colony
IFSC Code :	HDFC5667298
Beneficiary A/c. No. :	624762968286
Beneficiary A/c. Name :	A R Trading
Beneficiary A/c. Type :	
Amount Rs.	
Amount of Remittance:	5,000.00
Exchange :	
Total (Rs.)	5,000.00
Amount (in words) Rupees : INR Five Thousand Only	
Clerk / Cashier / Teller Acctt. (Cheque(s) subject to realization)	

	The Nawanagar Co - Operative Bank Ltd.	
Nawanagar Bank Bhavan, Opp: Pranami School, Hirji Mistri Road, Jamanagar		
Branch :	HIRJI MISTRY ROAD	(For RTGS / NEFT)
Date :	18-Jun-2020	RTGS Vou. No. :
No. :		Time of Receipt :
Application for Electronic Funds Transfer to Customer of another Bank Through RTGS / NEFT (Please strike out the inapplicable one)		
Amount Rs.		* Your Account Details
Amount of Remittance :	5,000.00	Base Branch :
Exchange :		Account No. :
Total (Rs.)	5,000.00	Name of Acc. Holder:
Amount (in words) Rupees : INR Five Thousand Only		* Beneficiary Details
Beneficiary A/c. No. :	624762968286	Beneficiary A/c. Name :
		Beneficiary A/c. No. :
		Center (Location) :
		IFSC Code :
		Bank :
		Branch :
		Message for Beneficiary (Applicable for RTGS Only) :
I / We request you to make the above remittance. It is being understood that the remittance is to be sent at my / our risk and my / our responsibility and of the distince understanding that no liability whatsoever is to attach to the bank for any loss or damage arising or resulting from delay in transmission,delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the persons name. I / We also hereby undertake to refund to bank any over remittance, which is made by mistake in beneficiary's account. I / We also understand that remittance would be made as per RBI RTGS / NEFT Scheme. We tender herewith Cheq. No. 637377 drawn on you towards its cost including bank charges.		
Full Signature of Officer Verifying Posting No :		Signature of the Customer : (With Rubber Stamp) Clerk :

PNB RTGS Form

 ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank	 ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank	APPLICATION FORM <table border="1" style="float: right; border-collapse: collapse;"> <tr> <td style="width: 25%;">RTGS</td> <td style="width: 25%;">NEFT</td> <td style="width: 25%;">DRAFT</td> <td style="width: 25%;">MT</td> </tr> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> </table>	RTGS	NEFT	DRAFT	MT								
RTGS	NEFT	DRAFT	MT											
H.O.7, Bhikhaji Cama Place, New Delhi B.O.: Jamnagar Date: 20-Jun-2020 Received Cash / Cheque / Pay Order / Request to debit / SF / CA / OD / CC with Rs.: 3,000.00 Rupees in words INR Three Thousand towards RTGS / NEFT / Draft / MT.	B.O. Jamnagar Date 20-Jun-2020 Please issue draft on _____ /transfer through RTGS / NEFT / MT for Rs.3,000.00(Rupees in words INR Three Thousand) as under.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Account No. for RTGS/NEFT/MT /Name of Beneficiary</th> <th style="width: 25%;">Beneficiary Bank & Branch Name /Branch Serial No.</th> <th style="width: 15%;">IFSC No./Draft/MT No.</th> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Comm.</th> <th style="width: 20%;">Total</th> </tr> </thead> <tbody> <tr> <td>020505000287 Alpha Automation</td> <td>ICICI Bank (India)</td> <td>ICIC0000205</td> <td>3,000.00</td> <td></td> <td></td> </tr> </tbody> </table>	Account No. for RTGS/NEFT/MT /Name of Beneficiary	Beneficiary Bank & Branch Name /Branch Serial No.	IFSC No./Draft/MT No.	Amount	Comm.	Total	020505000287 Alpha Automation	ICICI Bank (India)	ICIC0000205	3,000.00		
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020505000287 Alpha Automation	ICICI Bank (India)	ICIC0000205	3,000.00											
Fvg.: Alpha Automation Bank: ICICI Bank (India) Branch: Jogas Park Account No.: 020505000287 IFS Code: ICIC0000205 Date of Receipt : 20-Jun-2020 Time of Receipt:	Please debit the total amount Rs. 3,000.00 to my SF / CA / OD / CC account No. 004659364120 or / tender Rs. _____ by cash (details overleaf)/ enclose cheques/pay order no. 459521 drawn on _____ (delete whichever is not applicable). <p style="text-align: center;">CONDITIONS FOR RTGS / NEFT</p> I agree that the Bank shall not be liable for any loss or 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. All payment instructions should be checked carefully by the remitter, specially the name of beneficiary and the account No. in case of RTGS/NEFT. Message received after cut-off time will be sent on the next working day.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">For office use only</td> <td style="width: 50%;">Applicant's Name : Alpha Infotech</td> </tr> <tr> <td>TXN ID / UTR No.</td> <td>Applicant's Sign :</td> </tr> <tr> <td></td> <td>Address : 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar</td> </tr> <tr> <td></td> <td>Tele No./Mobile : 9785632414</td> </tr> <tr> <td></td> <td>Time of Request : _____ AM / PM</td> </tr> <tr> <td>Cashier</td> <td>Auth. Officer</td> </tr> </table>	For office use only	Applicant's Name : Alpha Infotech	TXN ID / UTR No.	Applicant's Sign :		Address : 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar		Tele No./Mobile : 9785632414		Time of Request : _____ AM / PM	Cashier	Auth. Officer
For office use only	Applicant's Name : Alpha Infotech													
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	Address : 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar													
	Tele No./Mobile : 9785632414													
	Time of Request : _____ AM / PM													
Cashier	Auth. Officer													

SBI RTGS Form

 <p>State Bank of India</p>	 <p>State Bank of India</p>
<p>Branch : Police Choki</p> <p>Date : 21-Jun-2020</p> <p>Received From : Alpha Infotech</p> <p>Account No : 005896045365</p> <p>By CHEQUE : 888855 No./TRANSFER:</p> <p>For RTGS/NEFT ON:</p> <p>Bank : Central Bank of India (India)</p> <p>Branch : Sankar Tekri</p> <p>IFS Code : CBIN0455966</p> <p>Favouring : Ace Shipping Pvt.Ltd.</p> <p>A/C No. : 004300480040</p> <p>Amount Rs. : 5,000.00</p> <p>Bank's Charges Rs: 250.00</p> <p>Total Rs. : 5,250.00</p> <p>Amount (In Words) Rs.: INR Five Thousand Two Hundred Fifty Only</p>	<p style="text-align: center;">Application for RTGS Remittance</p> <p style="text-align: right;">Date :21-Jun-2020</p> <p>State Bank of India</p> <p>Please remit a sum of Rs. : 5,000.00</p> <p>Only as per details below by debiting my/our Account No. 005896045365 For the total Amount including your charges</p> <p>Name Of the Beneficiary : Ace Shipping Pvt.Ltd.</p> <p>Destination Bank's & Branch : Central Bank of India (India) , Sankar Tekri</p> <p>IFSC Code : CBIN0455966</p> <p>Beneficiary Account No. : 004300480040</p> <p>Amount (In Words) Rs. : INR Five Thousand Two Hundred Fifty Only</p> <p>Amount (In Figures) Rs. : 5,000.00</p> <p>Charges : 250.00</p> <p>Total Rs. : 5,250.00</p> <p>Name Of Applicant : Alpha Infotech</p> <p>Address : 104, The Grand Apurva, , Nr. Digjam Circle, , Jamnagar</p> <p>Contact No : 9785632414</p> <p>Date of Transaction : 21-Jun-2020</p> <p>Amount : 5,000.00</p> <p>Scroll No. : UTR No. :</p>
<p>(Please see Conditions on the reverse)</p>	
<p>Conditions for Transfer :</p> <ol style="list-style-type: none"> 1. All Payment instruction should be carefully checked by the remitter as crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and it's branch, SBI shall not be responsible if these particulars are not provided correctly by the remitter. 2. Application/Message received after the business hours will be sent on the immediate next working day. 3. SBI Shall not be responsible for any delay in processing of the payment due to RTGS/RTGS/NEFT System not being available/failure of internal communication system at the recipient bank/branch/incorrect information provided by the remitter /any incorrect credit accorded by the recipient bank/branch due to incorrect information provided by the remitter. 4. (i) Remitting branch shall not be liable for any loss or damage arising out of or resulting from delay in transmission/delivery or non delivery of electronic message or any mistake, commission or error in transmission or delivery there of or in encrypting /decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the Control of State Bank Of India. (ii) If the Recipient branch is closed for any reason, the account shall be credited on the immediate next working day. (iii) Bank is free to recover charges in respect of remittances returned of account of faulty/inadequate information. 5. User have fully read the terms and conditions of the RTGS/NEFT Remittance and they are acceptable to me/us. 	
<p>Signature of the Applicant(s)</p>	

Standard Chartered Bank RTGS Form



NG RTGS Transaction Request Form

Date : 24-Jun-2020

Customer's Instruction (Please Write in Block Letters)

Amount to be Remitted : 4,500.00
 Name Of Applicant : Alpha Infotech
 City Of Applicant : Ahmedabad
 Name Of Beneficiary : First Com Computers
 Contact No.(Mobile) : 07908596553
 Email ID : alpha@infotech.com
 Account No. Of Beneficiary : 001596325478
 Confirm Account No. : 001596325478
 Name Of Beneficiary's Bank : Central Bank of India (India)
 Address Of Beneficiary's Bank : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace,, Dr. Yagnik Road, Rajkot
 Beneficiary Bank's IFSC Code : CBIN0456321
(Mandatory 11 Characters Field)
 Purpose Of Payment(Max 140 Characters) :
Purpose Code #
 Mandatory Field For Walk-In Customers who are not Standard Chartered Bank Account Holders.Please either fill your mobile No. or E-mail ID.
Remit less SCB Charges : YES/NO

Payment Method(includes Amount remitted & SCB charges) (Please Tick as applicable)

Debit Applicant's Account No : 4657833748
 Cheque Payment/Cheque No. : 414485
 Others (e-fund Transfer / NEFT) : NEFT
 Contact No. : 02882-456244 ,9785632414

I am / we are aware of the RTGS System launched by the Reserve Bank Of India
 I / We have read the conditions printed overleaf and agree to be bound by them

AUTHORISED SIGNATORY (S)

For Bank use only :

Signatures Verified :
 Balance Confirmation :
 ALM Reporting (If application) :

Important: Credit will be effected solely basis the beneficiary account number details provided and the beneficiary name details will not be used for this purpose.

Customer Acknowledgement

Date : 24-Jun-2020

Amount to be Remitted : 4,500.00
 Name Of the Beneficiary : Central Bank of India (India)
 Debit Applicant's Account No : 4657833748

Terms & Conditions

In requesting the Bank to make the payment through the Real Time Gross Settlement (RTGS) System overleaf, I/We hereby agree to be bound by the following conditions.

1. On submission, this RTGS Transaction Request Form (application) will be considered final & irrevocable.
2. The application shall be issued by me/us, in the form as prescribed from time to time, which is complete in all particulars. I/We shall be responsible for the accuracy of the particulars given in the application and shall be liable and responsible for any loss or damage arising on account of any error in the application.
3. In the event of funds being returned by the beneficiary bank for reason whatsoever, the same will be credited to the applicant's account debited for the said transaction after deduction of all the applicable charges.
4. The Bank is at liberty to send the request through the RTGS system either literally or in cipher entire at my/our risk. The Bank shall not be liable for any loss, delay, error, omission which may occur in the transmission of the message or for its misinterpretation when received or any delay caused by RTGS system or any act, default or negligence of the beneficiary's Bank in collecting the remittance. In no event shall the Bank under any circumstances be liable for any loss of profits or contracts or special, indirect or consequential loss or damages. In case of the Bank suffering such losses or damages, the applicant hereby agrees to indemnify and keep indemnified the bank, its successor and assigns for all times to come.
5. The Bank shall endeavor to ensure proper operations, control, maintenance and security of the RTGS system. Provided that the bank shall not be responsible for the loss, if any, that may be caused to the customers or any person, arising out of malfunctioning or break down of the computer systems, computer network, telecommunication network or any other equipment (inclusive of hardware & software), used in the RTGS systems or any force majeure conditions.
6. The Bank reserves the right to send this RTGS transfer from a different place other than the one specified by the remitter, if operational circumstances so requires.
7. The Bank may levy fees and/or charges for the use of the Bank's RTGS system, which will be notified by the Bank from time to time. All Beneficiary Bank's charges are to the beneficiary's account unless specified. The charges above shall be addition to any charges, which RBI may levy on any given transaction.
8. On any week day other than Saturday, the Bank will use reasonable endeavors to process applications before 2.00 p.m. (or such other time as may be notified by the receiving branches or centres) on the same day. Applications received after such cut-off time will be processed on the next working day. On Saturdays, the Bank will use reasonable endeavors to process applications before 10.00 a.m. (or such other time as may be notified by the receiving branches or centres) on the same day. Applications received after such cut-off time will be processed on the next working day.
9. I/We agree/s that I/We is/are aware that there is a risk of non-payment to the beneficiary on the day of the transaction. The same may be for any reason whatsoever, including a holiday at the beneficiary's branch. The Bank or RBI or any other participant in the RTGS shall not be liable, in any manner whatsoever, to me/us for any such delay.
10. In case of a banking holiday at the beneficiary branch, the funds may be applied on the next working day at the beneficiary branch.

UNION Bank RTGS Form



NEFT / RTGS Application Form

Branch : Sat Rasta

Transaction Reference No. _____

Detail of Beneficiary :

Name : Abc Computer Services

Address : G-10 , Diamond Market, C/O. Meera Teling College, Nr.:Amber Cinema - Jamnagar

Beneficiary's Bank : Bank of India (India)

Branch Address :

IFSC Code : BKID0456955

Branch : Khodiyar Colony

Date of Remittance :

Type of Account : Saving Bank Current Cash Credit

Account No. : 006850029048

Detail of Remitter :

Name : Alpha Infotech

Address : 104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar

PAN NO. : AF24356762

Mob No. : 9785632414

Amount (Rs) : 11,200.00

Amount in Words : INR Eleven Thousand Two Hundred

Mode of Payment : Debit to SB / CC / CD A/c. 0065254830 Cheque No. 435623 Dated : 27-Jun-2020 drawn on UBI NT

Declaration : I/We Confirm having read and understand the Rules of Union Bank Scheme and agree to be bound by the terms and Conditions, Outlined in these rules , which governs the Scheme.

(Authorized Signature)

For Office use Only :

Request Processed on: _____ Date : _____ Time: _____

(Authorized Signature)

Customer Copy : _____
Transaction Reference no. : _____
Date of Remittance : _____
UTR No. : _____

YES Bank RTGS Form

Application For National Electronic Funds Transfer / Real Time Gross Settlement System (NEFT/RTGS)		
Branch Code _____ Branch Name : Digvijay Plot [] NEFT [] RTGS Application Date : 28-Jun-2020		
To, The Branch Manager Digvijay Plot Branch		
Dear Sir, Please remit through NEFT/RTGS a sum of Rs.7,900.00 (Rupees In Words) INR Seven Thousand Nine Hundred Only as per details given below:		
Cash [] Cheque [] Debit my/our account []		
REMITTER DETAILS		
PAN NO. : AF24356762		Account Type : [] Current [] Savings [] NRE [] NRO
Remitter Name : Alpha Infotech	Cash Deposited(Non-customer) Only in case of transaction:	
Remitter Acc No. : 008904592145	Cheque No. : 78621	
Cheque Date : 28-Jun-2020	Remitter's Address : 104, The Grand Apurva,, Nr. Digjam Circle,, Jamnagar	
Mobile No. : 9785632414	Pin Code : 361004	
BENEFICIARY DETAILS		
Beneficiary Name : Ashok Enterprises		
Beneficiary Acc No. : 008904592145	Beneficiary Bank : State Bank of India (India)	
Reconfirm Acc No. : 008904592145	Branch Name & Add : Patel Cocny	
Beneficiary Acc Type : [] Current [] Savings [] NRE [] NRO	IFSC Code : SBIN0459520	
Purpose of Remittance :		
Message from sender to receiver:	Beneficiary Mo. No. : 9745631455	
Terms and Conditions		
<p>1.I/we here by authorize YES BANK to carry out the RTGS/NEFT as per details mention above.2. I/we agree that the credit will be affected solely on the basis of the beneficiary account number provide by me/us 3. I/we hereby agree that the sforesaid details including the IFS Code and the beneficiary detail are correct.I/we further acknowledged that YES BANK 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 the RBI regulation and guidlges governing the same.6. Remitting bank shall no 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 in deciphering the message from any cause whatsoever or from its misintrepretation received or the action of the destination bank or any act of force majeure.7.Requests received after the cut off time shall be sent in the next batch/day as the case may be.8.This transfer is valid for a single transaction.9.The fund transfer will be governed by the terms and conditions given on our website www.yesbank.com10.Transfer of an amount for Rs.50,000 including charges is permissible in case using this facility. 11.Photo Id proof to be given of non-customer for cash payment above_____.12.Please do not disclose your account details/internet banking.User ID and Password/ATM debitcard/Credit card/mobile banking/personal information to any person.13.Do not fall prey to false promise;beware of dubious scheme</p>		
Specific to NEFT Transactions		
<p>1.I/we have read and understood the obligations Prescribed under chapter 6 of the NEFT procedural guidelines and shall be bound by it for the transaction originated by me/us as mention overleaf.2.I/we agree that in case we do not have an account with the bank,we will produce and original id document while giving the request and comply with the KYC Polices of the bank in this regards.3.For non Yes Bank customers the maximum limit for NEFT transaction including charges shall be Rs.50000. 4.In case of Indo Nepal Transactions,the maximum limit for NEFT Transaction is Rs.50000.5.I/we understand that as per RBI Circular dated October 14,2010 transfer of fund through electronic mode will be executed only the basic of the account number of the beneficiary provided while initiating the transaction.Name will NOT be considered as a criteria for providing credit.6.I understand that this facility is available only at select locations and banks covered under electronic fund transfer facility Offered by RBI.</p>		
I/We have read the above terms & conditions and agree with the same.		
Signature of Applicant/s		
[] NRE Transaction (40) [] Walk in customer [] (50) [] Indo Nepal (51) [] Credit card payment (52)		
For Office Use Only		
Maker	Checker	Verifier
Customer Acknowledgement		
Date _____	Bank Seal	
We acknowledge receipt of NEFT/RTGS instruction(s) Reference No. _____		With Date & Time
Branch: _____ Name and Signature of Bank Official _____		of Request

FAQ

Which version/releases of Tally.ERP 9 does the add-on support?

This add-on will work only with Tally ERP 9 Series A, release 5.1 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

If I need some enhancement / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of Tally.ERP9 then the modification Charges will be applied.

I am using a multi site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

I have upgraded to a new Tally.ERP 9 Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

Product and Features Page shows errors with the Add-on, What do I do?

Check first if the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F12** → **Select Product and Features** -> **Press F4 and** remove the Add-on from the list and Restart Tally.