

નોંધ : RTGS માટે અલગ થી પૃક્ક આપવા જરૂરી છે. (પ્રેપ્રિંટેડ કેન્સલ ચેક/પાસ બૂક ની કોપી)

From  
Client Code :  
Client Name :  
Address :

To,  
**The Director**  
**Matalia Stock Broking Pvt. Ltd.**  
"Matalia House"  
21-New Jagnath,  
Nr. Jain Bhuvan,  
Rajkot - 360 001

Dear Sir/Madam

**SUB:- CONSENT FOR RECEIVING FUNDS PAYOUT THROUGH NEFT/RTGS/ECS.**

I/We hereby request you to send my funds payout through NEFT/RTGS/ECS to my/our bank account on your records for payout purpose For this purpose, I/We hereby provide following details to you.

1. Name. of Client : .....
2. Bank Name : .....
3. Bank Account No. : .....
4. Bank Account type : saving / current
5. Branch Address : .....
6. IFCS Code : .....
7. Client E-mail Id : .....

I/We are also attaching herewith :

1. Original blank cancelled cheque leaf.
2. Latest Copy of Bank Statement.

I/We confirm having read and understood the terms and conditions of using RTGS/NEFT as given overieat unconditionally accept and agree to abide by the same

Yours truly

1.  Thanking You

(.....)

A Client Shall have to provide all above details otherwise the request shall not be processed Further if there is any change in bank details above then intimate the same on written with necessary proof immediately.

### Terms & Conditions for RTGS/NEFT/ECS

1.	Funds Transfer shall be effected only when the destination Bank/Branch is Participating in RTGS/NEFT	6.	<p>Matalia Stock Broking Pvt. Ltd. Shall not be liable for dealy/non - payments to the beneficiary if :</p> <p>a. Incorrect and Insufficient details of beneficiary are provided by the applicant/remitter.</p> <p>b. Dislocations of work due to the circumstances beyond the control of Remitting /Destinations Banks Like non - functioning of computer system. disruption of work due to natural calamities, strike riot etc. or Netware or internet problem or other causes beyond the control of the Branch/Bank regulating in disruption of communication It will be settled on the next working day when RTGS/NEFT is functioning properly.</p>
2.	Transfer of the fund will be effected within in 24 hours after receipt of demand from the Client. Intimation must be received before the cut-off time. If application is received after cut-off time, then transfer of funds shall effected on tne next working day. cut off time is 12 noon.	7.	The RTGS/NEFT Customer hereby agrees and undertakes that he is aware of all the RTGS/NEFT rules as set by RBI or any other regulatory authorities applicable to the transactions relating to RTGS/NEFT whether directly or / and indirectly
3.	It is the responsibility of the RTGS/NEFT Customer to ensure the correctness of the Consent letter especially the IFSC Code of the recipient branch & account number of the beneficiary. The Collecting bank as well as the receiving bank will get the valid discharges if the amount is credited to correct account number even if the name of the beneficiary account holder differs. Matalia Stock Broking Pvt. Ltd. Shall not assume any liability arising out of incorrect Consent Letter.	8.	The Provision of this Agreement shall always be subject to any rules terms, conditions and administrative guidelines issued RBI that may operations of RTGS/NEFT account.
4.	If there is a holiday at the center where the recipient branch is situated then the credit will be passed on to the beneficiary on next working day.	9.	The RTGS/NEFT facility availing clients hereby agrees and undertakes to indemnify and keep indemnified tha Matalia Stock Broking Pvt. Ltd. from time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of maintaining the said RTGS/NEFT facility on and by virtue of the Matalia Stock Broking Pvt. Ltd. acting for and on behalf of The RTGS/NEFT Client in pursuance of this terms & Condition.
5.	The RTGS/NEFT Customer shall verify the statement / passbook and confirm the correctness, in time the bank immediately.	10.	RTGS/NEFT is added facility to be provided by MSBPL. Further MSBPL has sole discretion to terminate this facility at any point of time without any prior intimation to the client and client has not any objection regarding this termination. Further after termination of this facility, payment will be made in physical mode (by cheque) as per current system.

2. (X)

Signature of Client : \_\_\_\_\_

Date : \_\_\_\_\_