



# The Gujarat State Co-operative Bank Ltd., Ahmedabad.

## (Scheduled Apex Bank)

### RTGS/NEFT/IMPS Transaction Request Form

IFSC Code: GSCB0000001

To,

The Gujarat State Co-operative Bank Ltd.

Ahmedabad.

Please select ( ✓ ) one option (Mandatory).

RTGS  NEFT  IMPS

Please remit a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) as per details given below and debit the amount with your charges to my/our account with you.

We agree to abide by the terms & conditions entered into with The Gujarat State Co-op. Bank Ltd. for RTGS / NEFT / IMPS transactions.

Date	
Branch Name	

Beneficiary details	
Beneficiary Name	
Beneficiary Account number	
<b>Beneficiary Account number (Again)</b>	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	
Details/Purpose of Transfer	

My / Our Details (Remitter)	
Remitter (Applicant) Name	
Remitter Account Number & Type	A/C No.: _____ A/C Type: _____
Mobile/ Phone Number of Remitter (Mandatory)	Cheque No _____

#### Terms & Conditions

- The Gujarat State Co-op. Bank Ltd. Shall not be responsible for any delay in processing of the payment due to RBI, RTGS/NEFT/IMPS 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.
- It is the responsibility of the RTGS/NEFT/IMPS customer to ensure the genuineness of the transactions conducted through RTGS/NEFT/IMPS & to ensure that no illegal transactions are conducted through RTGS/NEFT/IMPS. The Gujarat State Co-op. Bank Ltd. shall not assume any liability to anyone just because such transactions are routed through The Gujarat State Co-op. Bank Ltd.
- I/We hereby agree & understand that the RTGS/NEFT/IMPS request is subject to the RBI regulations & guidelines governing the same.
- 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 A/C on next working day.
- The RTGS/NEFT/IMPS customer hereby agrees & undertakes that He /She is aware of all the RTGS/NEFT/IMPS rules set by RBI & to abide by all the guidelines issued by the RBI or any other regulatory authorities or as communicated by The Gujarat State Co-op. Bank Ltd. Applicable to the transactions relating to RTGS/NEFT/IMPS whether directly or/and indirectly.
- These provisions shall always be subject to any rules/terms/conditions & administrative guidelines issued by RBI that may be enforced from time to time in respect of operations of RTGS/NEFT/IMPS Account.

The RTGS/NEFT/IMPS customer hereby agrees & undertakes to indemnify & keep indemnified The Gujarat State Co-op. Bank Ltd. from time to time against all losses, damages, cost (including legal fees), penalties & consequences arising in pursuance of maintaining the said RTGS/NEFT/IMPS A/Cs or/ & by virtue of The Gujarat State Co-op. Bank Ltd. acting for & on behalf of the RTGS/NEFT/IMPS customer in pursuance of this agreement. (Jurisdiction Ahmedabad).

Applicant's Signature with code & stamp	_____	_____	_____
	1 <sup>st</sup> Signatory	2 <sup>nd</sup> Signatory	3 <sup>rd</sup> Signatory
	For Bank's Use Only		
UTR No. / RRN			
Transaction Inputted by (Maker)	Sign: _____	E Code: _____	Queue No: _____
Transaction Authorized by (Checker)	Sign: _____	Sign: _____	Sign: _____

Customer Acknowledgement Slip	
Received Transaction Request from _____	A/C No. _____ for <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> IMPS
for an amount of Rs. _____ wide cheque no. _____	to be credited to Account Number _____ of _____ Bank with IFSC Code _____ Beneficiary Name _____
Signature: _____	E Code: _____