



**THE SABARKANTHA DIST CENTRAL COOP BANK LTD, HIMATNAGAR**

**RTGS/NEFT/ IMPS Transaction Request Form**

IFSC Code: **GSCBOSKB001**

To,  
The Sabarkantha Dist.Cent.Co-Op. Bank Ltd.  
HIMATNAGAR.

Date	/ /
Branch Name	

Please select ( V ) 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 Sabarkantha Dist.Cent.Co-Op. Bank Ltd for RTGS / NEFT / IMPS transactions.

Beneficiary details	
Beneficiary Name	
Beneficiary Account number	
Beneficiary Account number (again)	
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 Sabarkantha Dist.Cent.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 Sabarkantha Dist.Cent.Co-Op. Bank Ltd. shall not assume any liability to anyone just because such transactions are routed through The Sabarkantha Dist.Cent.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 Sabarkantha Dist.Cent.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 Sabarkantha Dist.Cent.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 Sabarkantha Dist.Cent.Co-Op. Bank Ltd. acting for & on behalf of the RTGS/NEFT/IMPS customer in pursuance of this agreement. (Jurisdiction Himatnagar).

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: _____