

The Gujarat State Co-operative Bank Limited, Ahmedabad

IFSC Code :

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RTGS/NEFT Transaction Request Form

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

Date : _____

Please select (✓) one option (Mandatory)

RTGS NEFT

Please remit a sum of ` _____ (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 transactions.

<p><u>Details of Applicant :</u></p> <p>1. Name : _____ _____</p> <p>2. Account Type & No.: _____</p> <p>3. Telephone No. : _____</p> <p style="text-align: center;">(Applicant's Signature with code & stamp)</p>	<p><u>Details of Beneficiary :</u></p> <p>1. City : _____</p> <p>2. Bank : _____</p> <p>3. Branch : _____</p> <p>4. IFSC Code : <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table></p> <p>5. A/c Type : _____</p> <p>6. A/c No. : _____</p> <p>7. Name : _____</p> <p>8. Details/Purpose of payment : _____ _____</p>												
For Bank Use Only	RTGS/NEFT Department												
<p>1. Applicant's Signature/s verified.</p> <p>2. Amount of FT ` _____</p> <p>3. Bank Charges ` _____</p> <p>4. Total Amount ` _____</p> <p>5. Amt debited to A/c : _____</p> <p>Sign.: 1) _____ 2) _____</p> <p>Sign.: 3) _____ 4) _____</p> <p>Date : _____ Time: _____</p> <p style="text-align: center;">(Names & Signatures of Authorised Signatories)</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;"> <p>Transaction entered as per details of Beneficiary given above</p> <p>Sign.: _____</p> <p>Code: _____</p> <p style="text-align: center;">(MAKER)</p> </td> <td style="padding: 5px;"> <p>Transaction authorised & funds remitted through RTGS/NEFT as per details of Beneficiary given above</p> <p>1. UTR No. : _____</p> <p>2. Ref. No. _____</p> <hr/> <p>Sign.: _____ Sign.: _____</p> <p>Date : _____ Time: _____</p> <p style="text-align: center;">(CHECKER)</p> </td> </tr> </table>	<p>Transaction entered as per details of Beneficiary given above</p> <p>Sign.: _____</p> <p>Code: _____</p> <p style="text-align: center;">(MAKER)</p>	<p>Transaction authorised & funds remitted through RTGS/NEFT as per details of Beneficiary given above</p> <p>1. UTR No. : _____</p> <p>2. Ref. No. _____</p> <hr/> <p>Sign.: _____ Sign.: _____</p> <p>Date : _____ Time: _____</p> <p style="text-align: center;">(CHECKER)</p>										
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<u>Acknowledgement</u>	
<p>Received application from _____ A/c. No. _____ for ` _____ on _____ at _____ am/pm for funds transfer under RTGS/NEFT as detailed below :</p> <p>Beneficiary Name _____ City: _____</p> <p>Bank: _____ Branch: _____ A/c Type & No.: _____</p> <p>Seal _____ Signature : _____ Code : _</p>	

Terms & Conditions for RTGS/NEFT Transaction

<ol style="list-style-type: none"> 1. All instructions relating to RTGS/NEFT operation should be in writing & signed by the authorised signatories strictly as per the operating instructions given to operate the said account. 2. Funds Transfer shall be effected only when the destination Bank/ Branch is participating in RTGS/NEFT. 3. It is the responsibility of the RTGS/NEFT Customer to ensure sufficient clear funds in his/her Account to carry out the payment instructions given by the RTGS/NEFT Customer (including service charges). I / We have checked the funds transfer instructions / particulars given in the application and I / We shall be liable to compensate the Bank for any loss arising on account of any error in payment order / amendment / cancellation thereto. 4. Application Form must be received before the cut-off time. If application is received after cut-off time, then transfer of funds shall be effected on the next working day/batch. 5. It is the responsibility of The RTGS/NEFT Customer to ensure the correctness of the message; 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 discharge if the amount is credited to correct account number even if the name of the beneficiary account holder differs. The Gujarat State Co-op Bank Ltd. shall not assume any liability arising out of incorrect message. 6. It is the responsibility of The RTGS/NEFT Customer to ensure the genuineness of the transactions conducted through RTGS/NEFT & to ensure that no illegal transactions are conducted through RTGS/NEFT. 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. 7. Prior intimation be given to remitting branch for remittance of Rs. 1.00 crore and above. 8. Once the account is debited, the remitter cannot revoke the given mandate. 9. 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 on next working day 10. The RTGS/NEFT Customer should inform all his counter parties to send all the inward remittance to the credit of the Gujarat State Co-op Bank Ltd. and also to clearly mention the IFSC code and the branch name where his account is maintained. Similarly the full account number of The RTGS/NEFT Customer should be conveyed. 	<ol style="list-style-type: none"> 11. The RTGS/NEFT Customer shall verify the statement/Passbook and confirm the correctness. In case of any discrepancy customer should intimate the bank immediately. 12. In the event of any transaction, which cannot be settled for the fault of The RTGS/NEFT Customer, The Gujarat State Co-op Bank Ltd. will endeavour to advise the RTGS/NEFT Customer of such non-settlement on phone/ fax, but The Gujarat State Co-op Bank Ltd. is not bound to do so. It is expressly understood that The Gujarat State Co-op Bank Ltd. will not incur any liability to The RTGS/NEFT Customer, or to any counterparty in such circumstance. 13. The Gujarat State Co-op Bank Ltd. shall not be liable for delay/ nonpayments to the beneficiary if: <ol style="list-style-type: none"> a. Incorrect and Insufficient details of beneficiary are provided by the applicant/ remitter. b. Dislocation of work due to the circumstances beyond the control of Remitting/ Destination Banks like nonfunctioning of computer system, disruption of work due to natural calamities, strike, riot etc or Netware or internet problem or other causes beyond the RTGS/NEFT is functioning properly. 14. The RTGS/NEFT Customer hereby agrees and undertakes that he is aware of all the RTGS/NEFT 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 whether directly or/ and indirectly. 15. The RTGS/NEFT Customer hereby irrevocably authorises The Gujarat State Co-op Bank Ltd. to debit his account with the prevailing service charges 16. The provisions of this Agreement shall always be subject to any rules, terms, conditions and administrative guidelines issued by RBI that may be enforced from time to time in respect of operations of RTGS/NEFT account. The RTGS/NEFT Customer hereby agrees and undertakes to indemnify and keep indemnified The Gujarat State Co-op Bank Ltd. from time to time against all losses, damages, costs (including legal fees), penalties and consequences arising in pursuance of maintaining the said RTGS/NEFT accounts or/ and by virtue of The Gujarat State Co-op Bank Ltd. acting for and on behalf of The RTGS/NEFT Customer in pursuance of this agreement.
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Date :
Place :

Authorised Signatories
(Signatures with seal)