



# Banaskantha Dist. Central Co-operative Bank Ltd. Palanpur

## RTGS/NEFT/IMPS Transaction Request Form

IFSC Code : GSCBOBKD001

Since 1959

To,  
Banaskantha Dist. Central Co-operative Bank Ltd.  
Palanpur

Date	
Branch Name	

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 Banaskantha Dist. Co-operative 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	
Mobile / Phone Number of Remitter (Mandatory)	

### Terms & Conditions

- The B.K. Dist. 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 B.K. Dist. Co-op. Bank Ltd. Shall not assume any liability to anyone just because such transactions are routed through the B.K. Dist. 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 center 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 B.K. Dist. 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 B.K. Dist. 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 B.K. Dist. Co-op. Bank Ltd. acting for & on behalf of the RTGS/NEFT/IMPS customer in pursuance of this agreement.

Applicant's Signature with Code & Stamp	_____	_____	_____
	1st Signature	2nd Signature	3rd Signature

FOR BANK'S USE ONLY	
UTR No. / RRN	
Transaction Inputted by (Maker)	Sign.: _____ E Code : _____ Queue No. _____
Transaction Authorised 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 _____