



The Ahmedabad District Co-Operative Bank Ltd.

RTGS/NEFT/IMPS Transaction Request Form

IFSC Code : GSCB0ADC001

To,
The Ahmedabad District Co-Operative Bank Ltd.,
Ahmedabad.

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 Ahmedabad District 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)	

Terms & Conditions

- The Ahmedabad District 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 Ahmedabad District Co-Op. Bank Ltd. shall not assume any liability to anyone just because such transactions are routed through The Ahmedabad District 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 Ahmedabad District 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 Ahmedabad District 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 Ahmedabd District 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 st Signatory	2 nd Signatory	3 rd Signatory

For Bank's Use Only			
UTR No. / RRN			
Transaction Inputted by (Maker)	Sign : _____	E Code : _____	Queue No. : _____
Transaction Authorized by (Cheker)	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 : _____