

INDIAN OVERSEAS BANK

Branch Name & Code

**APPLICATION FORM FOR FUNDS
TRANSFER UNDER RTGS**✓ **Where Applicable**• **To be filled by the Applicant in BLOCK LETTERS**

Please remit through RTGS a sum of Rs. Rs.(in words) only
against ☐ Cheque ☐ Debit to my/our account with you/your Branch.

DETAILS OF APPLICANT(REMITTER)	DETAILS OF BENEFICIARY
Amount to be Remitted Rs. <input type="text"/>	Centre : <input type="text"/>
Charges/Commission Rs. <input type="text"/>	Bank : <input type="text"/>
Services Tax Rs. <input type="text"/>	Branch : <input type="text"/>
Total Amount to be debited Rs. <input type="text"/>	IFSC : <input type="text"/>
Type of Account <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC	Beneficiary's Name : <input type="text"/>
Account No.(15 digit) <input type="text"/>	Address : <input type="text"/>
Cheque Number <input type="text"/>	Type of Account : <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC
Cheque Date <input type="text"/>	Account No. <input type="text"/>
Remitter's Name <input type="text"/>	Telephone/Mobile No. <input type="text"/>
Address : <input type="text"/>	Sender to Receiver Message (Brief):
Mobile No. <input type="text"/>	
(OR)	
E-Mail ID : <input type="text"/>	

I/We agree and abide by the Rules, that under the normal circumstances, the Beneficiary account would be credited by Destination Bank/Branch on the same day at the Destination Centre subject to Terms & Conditions mentioned below & RTGS Rules/Regulations enumerated by RBI.

Date :

(Applicant's Signature)

FOR BANK'S USE ONLY

Transactions entered as per details of Beneficiary as given above. UTR No. Txn No. IFSC Code: Time : _____	Applicant's Signature Verified. Transaction Authorized & Funds Remitted through RTGS as per the details of Beneficiary given above. _____
Authorised Official (Maker)	Authorized Official _____ Date _____ Time _____

TERMS & CONDITIONS FOR ACCEPTING THE REQUEST FOR FUNDS TRANSFER(FT)THROUGH RTGS

- Funds Transfer shall be effected only when the Destination Bank/Branch is participating in RTGS.
- Sufficient clear funds in the remitter's account must be available.
- The RTGS Customer/Applicant should verify the statement of account and confirm the correctness of remittance made. In case of any discrepancy the customer/Applicant should intimate the bank immediately.
- In Case of holidays at the destination branch the credit will be afforded on next working day.
- Once the Account is debited and funds are remitted/RTGS transfer effected, the remitter cannot revoke the given mandate.
- The Remitting Branch/Bank shall not be liable for delay/non-payments to the beneficiary if :-
 - 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 non-functioning of Computer system, disruption of work due to natural calamities, strike, riot declared/undeclared holidays, etc. or internal problems or other causes beyond the control of the Branch/Bank resulting in disruption of communication.
 - c) All payment instructions should be checked carefully by the remitter. Bank shall not be liable for crediting remittance amount to wrong beneficiary on account of incorrect information furnished by the customer in the application form.

----- CUT HERE -----



INDIAN OVERSEAS BANK **Branch** **CUSTOMER'S RECORD SLIP**

Received from by Cheque (No.) / debit authority
SB/CA/CC Account No for Rs. Rs.(in words)
 only on Date at Time Hours for Fund Transfer under RTGS as
detailed below:

Remittance Amount		Beneficiary Name	
Commission		IFSC	
Service Tax		Bank	
Type of Account		Branch & City	
Account Number			

Bank's Seal

Authorised Signatory : _____