



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

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 : _____ _____ Authorised Official (Maker)	Applicant's Signature Verified. Transaction Authorized & Funds Remitted through RTGS as per the details of Beneficiary given above. _____ Authorized Official Date Time
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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.

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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 : _____