



Oriental Bank Of Commerce
(A GOVT. OF INDIA UNDERTAKING)

Application Form for Fund Transfer Through Real Time Gross Settlement (RTGS)/National Electronic Transfer (NEFT)/Demand Draft (DD)
.....Branch, Date:

.... Where every individual is committed		Remittance One	Remittance Two (In case of more than one remittance)
Beneficiary Name			
Beneficiary Account Number (For RTGS/NEFT only)			
Re confirm Beneficiary Account Number (For RTGS/NEFT only)			
Beneficiary Address (For RTGS/NEFT) / Payable at (For DD)			
Beneficiary Bank IFSC Code (For RTGS/NEFT only)			
Amount (in words) to be credited(For RTGS/NEFT) /issued (For DD)			
Amount (in figure) to be credited(For RTGS/NEFT) / issued (For DD)			
Commission			
Total			
My/Our Details (Remitter)			
Remitter (Applicant) Name			
Remitter Account Number			
Cash Deposited (Non OBC Customer)			
Mobile/Phone Number Of Remitter (Mandatory for Non OBC Customer)			
Address Of the Remitter (Mandatory for non OBC Customer)			
Remit the amount (s) as per above details and recover bank charges as applicable. The remittance may be done as per mandate hereunder:			
1. By debit to my/our account No With Branch			
2. By cash deposit of Rs (up to prescribed limit for walk-in customer)			
3. I tender cheque no. Dated for Rs. drawn on my account No.			
I/We confirm having read the Terms & conditions of Transfer.			
Signature of Authorized signatory	
1 st Signatory		2 nd Signatory	3 rd Signatory
Please affix stamp wherever required			
Entry/TM No...../..... UTR No/Draft No...../.....			
Clerk/Officer	Bank/Authorized Signatory		
TERMS AND CONDITIONS OF TRANSFER			
1. Remitting Bank shall not be liable for any loss or damage arising or resulting from delay in transmission, delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the Destination Bank or any act or event beyond control.			
2. 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 this application form.			
3. Application received after cut-off time will be processed on the next working day.			
4. Beneficiary's bank may levy charges on inward remittance and may deduct the same from remitted amount.			
5. Beneficiary's bank may not send any confirmation of having credited funds to the beneficiary's account			
6. All RTGS/NEFT transactions are irrevocable. There is NO facility for giving STOP PAYMENT instruction in respect of remittances through RTGS/NEFT			
7. In case of certain Banks, the beneficiary's account may be credited only on next working day, if the transaction day happens to be a holiday or weekly off			
FOR CASH ONLY			
Notes	Number	Amount (In Rs)	Paisa
1000			
500			
100			
50			
20			
10			
5			
2			
1			
Coins			
TOTAL IN WORDS (In Rs)			
TOTAL IN FIGURE (In Rs)			
Cashier	Officer/ Manager	Depositor	
Customer Acknowledgement			
Received application for RTGS / NEFT/DRAFT for an amount of Rs..... inclusive of Bank Charges vide Debit mandate/cash/cheque number..... to be credited to Account Number/favoring of Bank With IFSC code/payable at Customers will be guided by the Terms and Conditions mentioned in the form OBC Bank will accept no. liability for any consequences arising out of erroneous details provided by the customer.			
Bank/Authorized Signatory		Date	Time

