

**INDIAN OVERSEAS BANK**

Branch Name &amp; Code \_\_\_\_\_

**APPLICATION FORM FOR NATIONAL ELECTRONIC FUNDS TRANSFER**

- Cash Remittance permissible upto Rs.50,000/- only
- Quote PAN for amount of Rs.50,000/-
- ✓ ● Where Applicable
- To be filled by the Applicant in BLOCK LETTERS

PAN \_\_\_\_\_

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

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

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 & NEFT 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.  _____ Date _____ Time _____
Authorised Official (Maker)	Authorized Official _____ Date _____ Time _____

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

- Funds Transfer shall be effected only when the Destination Bank/Branch is participating in NEFT.
- Sufficient clear funds in the remitter's account must be available.
- The NEFT 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/NEFT 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 Cash/ Cheque (No. \_\_\_\_\_)/ debit  
authority SB/CA/CC Account No \_\_\_\_\_ for Rs. \_\_\_\_\_ Rs.(in  
words) \_\_\_\_\_

\_\_\_\_\_ only on Date \_\_\_\_\_ at Time \_\_\_\_\_ Hours for Fund Transfer under NEFT as  
detailed below:

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

Bank's Seal

Authorised Signatory : \_\_\_\_\_