



**The Ojhar Merchant's Co-Op.  
Bank Ltd., Ojhar (Tambat)**

\_\_\_\_\_ Branch

**APPLICATION FOR RTGS/NEFT**

Date : / / 202

Received from : \_\_\_\_\_

By cheque /Transfer for RTGS/ NEFT

No. : \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_

Favouring : \_\_\_\_\_

A/c. no. : \_\_\_\_\_

Amount : \_\_\_\_\_

Bank's Charges : \_\_\_\_\_

Total : \_\_\_\_\_ (Only)

Signature



**The Ojhar Merchant's Co-Op. Bank Ltd.  
Ojhar (Tambat)**

\_\_\_\_\_ Branch

Date : / / 202

**APPLICATION FOR RTGS/NEFT**

Please remit the sum of ₹ \_\_\_\_\_ of Mr./Ms/M/s \_\_\_\_\_  
as per details given below by debiting my/our account No. \_\_\_\_\_ Drawee Branch \_\_\_\_\_  
along with your charges by Cheque No. \_\_\_\_\_

<b>NAME OF THE BENEFICIARY</b>  Destination Bank's Name & Branch : _____  Account No. : _____  IFSC/RTGS No. of the Beneficiary Bank : _____  Name of Applicant : _____ Amount Debited to Constituent Account and credited to Head Office Account with us For <b>The Ojhar Merchant's co-op Bank Ltd.</b> Branch _____	<b>Rs.:</b>		
	Amount to be Remitted		
	Commission		
	<b>TOTAL</b>		

Officer \_\_\_\_\_ Officer /Manager \_\_\_\_\_ Signature of the applicant(s) \_\_\_\_\_

**Condition for transfer**

- All payments instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch. Bank shall not be responsible if these particulars are not provided correctly by the remitter.
- Application / Message received after the business hours will be sent on the immediate next working day.
- Bank shall not be responsible for any delay in processing of payments due to RBI RTGS/NEFT system not being available /failure of internal Communication system at the recipients bank/branch/incorrect information provided by the remitter /Any incorrect credit according by the recipient bank /branch due to incorrect information by the remitter.
- (i) Remitting branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non delivery of electronic message or any mistake, omission or error in transmission or delivery thereof. (ii) In encrypting /decrypting the message for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of bank
- We have fully read the terms and conditions of RTGS/NEFT remittance and shall abide by the same.

Signature of the applicant(s)