

DUPLICATE

APPLICATION FORM for Inter Bank Fund Transfer Through RTGS



**ORIENTAL BANK OF COMMERCE**

(A GOVT. OF INDIA UNDERTAKING)

Where every individual is committed

Branch \_\_\_\_\_ Date: 26/4/19

Received from Sh./Ms./M/s Aravind

Mishra Pvt Ltd

₹ 27960/-

(Rupees \_\_\_\_\_ only)

Cheque No. 135533 Dated 26/4/19 for RTGS

Transfer to: Kodakata

Bank: SBI Bank

Branch: Sammaluru Bhawan

IFSC Code: SBIN0014524

Beneficiary Name: WB HIRA

Beneficiary A/c No.: 37809721103

Amount ₹: 27960/-

Charges ₹: \_\_\_\_\_

Total ₹: \_\_\_\_\_

(Rupees in words \_\_\_\_\_ only)

TO BE FILLED BY THE BANK

Date and Time of Receipt: \_\_\_\_\_

DD \_\_\_\_\_ MM \_\_\_\_\_ YY \_\_\_\_\_

Remittance would be effected as per RBI's RTGS Scheme.  
Subject to terms of remittance detailed overleaf

Bank's Authorised Signatory

19330850242