

**BANK OF BARODA****BANK OF BARODA**

ANNEXURE – II

**PAYING – IN – SLIP FOR NEFT / RTGS**

Form No. 404

Branch \_\_\_\_\_

Branch \_\_\_\_\_ Date \_\_\_\_\_

Time of Receipt \_\_\_\_\_

Date \_\_\_\_\_

(FOR RTGS – AMOUNT MUST BE FOR ₹ 2 LACS OR MORE )

COUNTER FOIL

Application for Electronic Funds Transfer to a customer of another Bank through RTGS/NEFT. (to be filled in by customer)

Sender's a/c no.	Sender's a/c no of base branch																		
Name of a/c holder	Name of a/c holder (sender)																		
NEFT / RTGS:	NEFT / RTGS:																		
Favouring(payee) Name	Favouring/beneficiary (Name)																		
Bank:	Receiving Bank Name:																		
Branch:	Receiving Branch Name:																		
IFS Code:	Receiving Branch IFS Code:																		
<b>Beneficiary a/c no:</b>	<b>Beneficiary a/c no:</b>																		
Beneficiary a/c type:	Beneficiary a/c type: (SB/CA/OD/CC/NRE/Credit Card)/Remittance to Indo Nepal																		
	Message for beneficiary (applicable for RTGS only)																		
Amount ₹	Amount ₹																		
Exchange ₹	Exchange ₹																		
Total amount ₹	Total amount ₹																		
Total amount in words	Total amount in words																		
	<b>Beneficiary a/c no:</b>																		
	<b>( to be written 2<sup>nd</sup> time as per RBI guidelines)</b>																		

Signature of Customer

Tel/Mob No. \_\_\_\_\_

PAN \_\_\_\_\_

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our own risk and my/our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the persons name. I/We also hereby undertake to refund to bank any over remittance, which is made as per RBI RTGS/NEFT scheme.

Bank's Seal

Please remit the amount as per above details by (i) debiting my/our SB/CA/OD/CC/NRE/ a/c No. \_\_\_\_\_ with \_\_\_\_\_ Branch (ii) I/We herewith tender cheque No \_\_\_\_\_ drawn on our a/c towards its cost including Bank charge.

Sign. of Clerk/Cashier/Teller

Signature of Customer

Tel/Mob No. \_\_\_\_\_.

PAN \_\_\_\_\_.

Sign. of operator

(who created msg.)

sign. of officer

(who authorized)

Sign. of officer

( who verified)