

ANNEXURE - II

PAYING IN SLIP FOR NEFT/RTGS

Branch -

Branch Date

Time of Receipt

For RTGS-AMOUNT MUST BE FOR RS LACS OR MORE

Date -

COUNTERFOIL

Sender's A/c No -
Name of A/c Holder
NEFT/RTGS :-
Favouring (Payee) Name
Bank -
Branch -
IFS Code -
Beneficiary A/c No -
Beneficiary A/c Type -
Amount -
Exchange -
Total Amount -
Total Amount in Words -
Beneficiary A/c No -
(To be Written 2nd Time as per RBI Guidelines)

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

Sender's A/c No of base Branch -
Name of A/c Holder
NEFT/RTGS :-
Favouring/Beneficiary (Name)
Receiving Bank Name -
Receiving Branch Name -
Receiving Branch IFS Code -
Beneficiary A/c No -
Beneficiary A/c Type (SB/CA/OD/CC/NRE/Credit Card) -
Message for beneficiary (Applicable for RTGS only)
Amount -
Exchange -
Total Amount -
Total Amount in Words -
Beneficiary A/c No -
(To be Written 2nd Time as per RBI Guidelines)

Signature of Customer

Tel/Mob No -

PAN No-

Bank's Seal

I/We Request you to make the above remittance. It is being understood that the remittance is to be sent at my/our risk and my our responsibility and on the distinct understanding that no liability whatsoever is to attach to the bank of any loss or damage arising of 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 by mistake in beneficiary's account. I/we also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

Please remit the amount as per above details by (i) debiting my/our SB/CA/CC/OD A/c No With branch (ii) I/we herewith tender cheque No draw on our a/c towards its cost including Bank Charges.

Signature of Customer

Tel/Mob. No

PAN No -

Sign. Of Operator

(Who Created Mesg.)

Sign. Of Officer

(Who Authorized)

Sign. Of Officer

(Who Verified)

Sign. Of Clerk/Cashier/Teller