



बैंक ऑफ़ बड़ोदा
Bank of Baroda

Branch _____

Date _____

Base Branch :
Account No. :
Name of the Account holder

RTGS/NEFT favouring :

Bank :
Branch :
IFS Code :
Beneficiary's A/c No. :
Beneficiary's A/c Type :
Beneficiary's Name :

Amount (Rs.)	
Amount of Remittance	
Exchange	
Total	

Amount (in words) Rupees _____

Clerk/Cashier/Teller Acct:
(Cheque(s) subject to realization)

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(For RTGS - amount must be Rs.2/- lac and above / For NEFT by cash maximum amount upto Rs. 49,999/-)

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (Please strike out the inapplicable one)

To be filled in by the Customer

Particulars of Amount tendered	Rs.	Ps.
No. of Notes / Cheque		
X 1000 each		
X 500 each		
X 100 each		
X 50 each		
X 20 each		
X 10 each		
X 5 each		
X 2 each		
X 1 each		
Coins / Paise		
RTGS/NEFT AMOUNT		
EXCHANGE		
TOTAL AMOUNT		

Your Account Details :				
Base Branch :				
Account No. :				
Name of Account holder :				
Beneficiary Details :				
Bank :				
Branch :				
IFS Code (11 Characters) :				
Beneficiary's A/c No. :				
Beneficiary's A/c Type :	SB	CA	CC	OD
Beneficiary's Name :				
Message for Beneficiary : (Applicable for RTGS only)				

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 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 by mistake in beneficiary's account. I/We also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

PLEASE ATTACH PHOTO-ID FOR NEFT BY CASH FOR MORE THAN Rs. 20,000/- & upto Rs. 49,999/-

"Notwithstanding the customer(s) giving the beneficiary's name for verification while making request to make electronic payment credits to be effected by the Bank, the transfer will be made solely based on the beneficiary's account number as provided by the customer. Since the particulars of beneficiary's name will not be considered by the Bank for verification, Customer(s) is / are requested to take adequate care and caution in giving the beneficiary's correct account number and to be meticulous to avoid payment to other accounts. Any payment effected by the Bank, as such, to a beneficiary based on account-number provided by the Customer(s), the Customer shall be solely responsible / liable in any manner whatsoever for any loss, claim, liability as the case may be or incidental thereto."

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. drawn on our a/c towards its cost including Bank charges.

Signature of the Customer : _____
Telephone / Mobile No. : _____
PAN No. : _____

Full Signature of Operator creating TXN

Full Signature of Officer verifying TXN

Date : _____

Time of Receipt : _____