

<u>BANK OF BARODA</u>		ANNEXURE – II		<u>BANK OF BARODA</u>		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:					
Favoring (payee) Name		Favoring/Beneficiary (Name)					
Bank:		Receiving Bank Name:					
Branch:		Receiving Branch Name:					
IFS Code:		Receiving Branch IFS Code:					
Beneficiary a/c no:		Beneficiary a/c no:					
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)					
		Beneficiary a/c no:					
		(To be written 2nd time as per RBI guidelines)					
Signature of Customer							
Telephone/Mobile Number		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.					
PAN							
		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 Number _____ drawn on our a/c towards its cost including Bank charge.					
Bank's Seal		Signature of operator (One who created message)		Signature of officer (One who authorized)		Signature of officer (One who verified)	
Signature of Clerk/Cashier/Teller		Signature of Customer		Telephone/Mobile Number		PAN	