## Steps for use the file

- 1. Go to sheet "<u>List of Remitter Ac nos</u>" & Fill all of your bank details in which will use for Remitter
- 2. Go to sheet "<u>List of Beneficiary Ac nos</u>" & Fill all of your Parties' bank details which will use for Remitee
- 3. Go to sheet "Fill Details" and Fill & Select Blue cells only
- 4. Go to sheet "Cheque Print" and take print out of Cheque
- 5. Go to sheet "Fill Details" and Fill Cheque No.
- 6. Go to sheet "RTGS NEFT Print" and take print out of RTGS / NEFT Form
- 7. <a href="https://magic-excel-utilities.netlify.app/">https://magic-excel-utilities.netlify.app/</a>

https://rtgsneftbankexcel.blogspot.com

https://sites.google.com/view/magicexcelutilities/banking-form-tools/rtgs-neft-forms

