

कार्यालय उपयोग हेतु:- यूटीआर नं०.....

BARAN KENDRIYA SAHAKARI BANK LTD., BARAN

BRANCH.....CODE.....

PAYING – IN – SLIP FOR NEFT / RTGS

Date _____

Time of Receipt _____

(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. of Base Branch:																				
Name Of Account holder:																				
NEFT/RTGS	NEFT <input type="checkbox"/>																RTGS <input type="checkbox"/>			
Favouring/Beneficiary Name																				
Beneficiary Bank Name:																				
Beneficiary Branch Name:																				
Beneficiary Branch IFS Code:																				
Beneficiary A/c No.:																				
Message for Beneficiary (RTGS only)																				
Amount ₹	Rs.												Paise							
Commission/Charges ₹	Rs.												Paise							
Service Tax ₹	Rs.												Paise							
Total Amount ₹	Rs.												Paise							
Total Amount In words																				
Beneficiary A/c No:																				
(To be written 2nd time as per RBI guidelines)																				

Signature of Customer Tel/Mob No. _____ PAN _____ (If amount is greater than 50000/-)	I /We request you to make the above remittance. It is being understood that the Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any inaccuracy of the particulars provided in the application or any act or event beyond control. 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. Signature of Customer

*RTGS/NEFT credit will be executed solely on the basis of beneficiary account number/s provided. Beneficiary will not be validated for processing credit instruction/s.

Sign. of Clerk/Cashier/Teller
(who created mesg.)

Sign. of KYC Documentation checking officer
(For other than Bank Customer)

Sign. of officer
(who authorized)

