



**THE MAHARASHTRA STATE CO-OPERATIVE BANK LTD., MUMBAI**

(Incorporating TheVidarbha Co-operative Bank Ltd.)

9, Maharashtra Chamber of Commerce Lane, Fort, Mumbai - 400 001.

Phone No.: 022 6980 1257/1258/1259

Email : rtgs@mscбанк.org.in

**R.T.G.S./N.E.F.T. PAYMENT INSTRUCTION SLIP**

SET NO.

**TO BE FILLED BY CUSTOMER**

**DATE :**

Name of the Sender																
Account Number																
Cheque No./Cypher Code																
Sender LEI Number (Above 50/-Crore)																
Amount in Rupees														PS	x	x
Amount in Words	Rs.															
Mobile Number																

**DETAILS OF BENEFICIARY**

Name of the Account Holder															
Beneficiary Bank & Branch Address															
Beneficiary LEI Number (Above 50/- Crore)															
IFSC CODE															
Account No./Type of A/c															

Terms & Conditions:

**Please Tick the below check box regarding beneficiary lookup facility for RTGS & NEFT**

- Option 1** – MSC Bank to verify the beneficiary bank account name I/We have not verified the beneficiary's bank account name and request MSC Bank to verify the same. If the verification fails due to any reason whatsoever including but not limited to mismatch in beneficiary bank account names with the details provided herein above. I/We authorise MSC Bank to cancel the transaction and not to process it.
- Option 2** – Beneficiary Bank account is verified by the customer/remitter I/We have verified the beneficiary bank account number IFSC code and the same belong to the intended beneficiary, details given herein above. I/We authorize MSC Bank to transfer the funds as per the request and details mentioned here in above at my/our/own risk and consequence even if the beneficiary's Bank account name verification is not successful at bank's end due to any reason. I/We shall not hold MSC Bank responsible and liable for such remittance.
- I/We hereby authorised The M.S.Co-op. Bank to carry out the RTGS  NEFT  transaction as per Details mentioned above (Tick  the appropriate Box)
- I/We Indemnity TheM.S.Co-op. Bank Ltd. As regards of any consequences arising out of erroneous details provided by me/us.
- If any transaction got stuck of reach wrong address for any reason beyond The M.S.Co-op. Bank's perview, time lag for correction of the same will not be a responsibility of The M.S.Co-op. Bank Ltd.
- Credit will be affected based solely on the beneficiary account number information provided by them and the beneficiary name particulars will not be verified.

**Signature of Account Holder/Authorised Signatory  
(Stamp Wherever Required)**

**FOR OFFICE USE :**

Set No.				<b>UTR No.</b>											
Initial															
Sr. No.		Time	Initial												
1	Receiver			<b>OFFICER</b>											
2	Maker														
3	Checker														