



# MAHARASHTRA STATE CO-OPERATIVE BANK LTD.

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

Phone No.: 022 6980 1257/1258/1259

Email : rtgs@msc.bank.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                          |     |  |  |  |  |  |  |  |  |    |   |   |
| Amount in Words                           | Rs. |  |  |  |  |  |  |  |  | PS | x | x |
| Mobile Number                             |     |  |  |  |  |  |  |  |  |    |   |   |
| <b>DETAILS OF BENEFICIARY</b>             |     |  |  |  |  |  |  |  |  |    |   |   |
| 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** – Maharashtra State Co-Op. Bank Ltd. to verify the beneficiary bank account name I/We have not verified the beneficiary's bank account name and request Maharashtra State Co-Op. Bank Ltd. 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 Maharashtra State Co-Op. Bank Ltd. 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 Maharashtra State Co-Op. Bank Ltd. 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 Maharashtra State Co-Op. Bank Ltd. responsible and liable for such remittance.
- I/We hereby authorised Maharashtra State Co-Op. Bank Ltd. to carry out the RTGS  NEFT  transaction as per Details mentioned above (Tick  the appropriate Box)
- I/We Indemnity Maharashtra State 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 Maharashtra State Co-Op. Bank's perview, time lag for correction of the same will not be a responsibility of Maharashtra State 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. |                |      |         |                |  |  |  |  |  |  |
| Initial | <b>UTR No.</b> |      |         |                |  |  |  |  |  |  |
| Sr. No. |                |      |         |                |  |  |  |  |  |  |
| 1       | Receiver       | Time | Initial |                |  |  |  |  |  |  |
| 2       | Maker          |      |         |                |  |  |  |  |  |  |
| 3       | Checker        |      |         |                |  |  |  |  |  |  |
|         |                |      |         | <b>OFFICER</b> |  |  |  |  |  |  |