Bank of Baroda (Guyana) Inc.

Georgetown/ Mon Repos Branch: _____

Wanted a D.D./TT (SWIFT)/B.C./Rapid Funds 2 India on _____
in Currency **USD/GBP/INR/EUR**

In Favour of _____

(Full Name In BLOCK LETTERS)

Account No. _____

Equivalent of USD/GBP/INR/EUR _____ @ _____

G $ _____

Exchange/Commission   G$ _____

Total Amount   G$ _____

Applicant's name _____

Applicant's Account No. _____

Date: _____

_____
Amount Received

_____
Cashier

Bank of Baroda (Guyana) Inc.

Serial No.

FOR OFFICE USE:

REMIT ID [_____]	**DATE** [_____]
TXN NO. [_____]	
HNEFT ID [_____]	**DATE** [_____]
HNEFT / RF2I TXN. NO. [_____]	

Date: _____   **Georgetown / Mon Repos Branch**

Wanted a D.D./TT(SWIFT) /B.C./Rapid Funds 2 India with remittance instructions as per REVERSE.

In Favour of _____
(Full Name In BLOCK LETTERS)

Equivalent of USD/GBP/INR/EUR _____ @ _____ **G $** _____

Exchange/Commission   **G $** _____

Total Amount   **G $** _____

"I / we understand that the fund is to be sent at my/ our risk and on my/ our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss, injury or damage arising or resulting from delay in transmission, delivery or non-delivery of the messages or for mistake, omission or error in the transmission or delivery thereof or in deciphering the messages from whatever cause so ever or from its misinterpretation when received or from failure to properly identify the person(s) named. I/ we also hereby undertake to return/ refund to the Bank any overpayment etc. made by the Bank."

Please Debit My/Our A/c No. _____

Full Name of Applicant(s) _____

Address in Full _____

Cell No. [_____]   Telephone No. [_____]

_____
Signature of Applicant

B Bank of Baroda (Guyana) Inc.
PAYMENT ORDER INSTRUCTION

(FILL IN BLOCK LETTERS ONLY)

☐ SWIFT ☐ NEFT/RTGS (India) ☐ Bank of Baroda A/c

DATE: _____

1) CURRENCY: USD / GBP / INR / EUR   AMOUNT: _____

2) NAME & ADDRESS OF CORRESPONDING BANK: _____

_____

ROUTING / ABA NO.: _____ SWIFT CODE: _____ ACCOUNT NO.: _____

3) NAME OF BENE'S BANK: _____

ADDRESS OF BENE'S BANK: _____

ROUTING / ABA NO.: _____ SWIFT CODE: _____

ACCOUNT NO. OF BENE'S BANK: _____

For NEFT/ RTGS, IFSC code of Beneficiary Bank in India (Other than Bank of Baroda): _____

4) BENE'S NAME: OF BENE'S BANK: _____

BENE'S ADDRESS: _____

BENE'S ACCOUNT NO.: _____

5) PURPOSE OF REMITTANCE: _____

6) SOURCE OF FUNDS: _____

_____
SIGNATURE OF CUSTOMER