


**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: \_\_\_\_\_

BENE'S ADDRESS: \_\_\_\_\_

BENE'S ACCOUNT NO.: \_\_\_\_\_

5) PURPOSE OF REMITTANCE: \_\_\_\_\_

6) SOURCE OF FUNDS: \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF CUSTOMER



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



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. \_\_\_\_\_

Instrument No. \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant