Annexure - II

TRIPURA GRAMIN BANK

..... BRANCH

NATIONAL ELECTRONIC FUNDS TRANSFER

Deposit slip-cum-Application form Amount in deposit slip will be included exchange & service tax(Remitting amount+ Exchange+ Service tax).

Date:-

| PAYMENT TYPE | RTGS | | NEFT | NEFT | | | | |
|---------------------------------------|------------|---------|------------|----------|-------|--|--|--|
| | In Figures | | In Words | In Words | | | | |
| Amount to be remitted | | | | | | | | |
| Name of Applicant | | | | | | | | |
| Address of Applicant | | | | | | | | |
| Bank's IFSC CODE where to be remitted | | | | | | | | |
| Name of beneficiary's Bank | | | | | | | | |
| Address of beneficiary's Bank | | | | | | | | |
| Account no. of beneficiary's Bank | | | | | | | | |
| Account type of beneficiary's Bank | Savings | Current | Cash Credi | t OD | Loans | | | |
| Name of Beneficiary | | | | | | | | |
| Address of beneficiary | | | | | | | | |
| Purpose of Payment | | | | | | | | |
| Debit Applicant's A/c no. | | | | | | | | |
| Debit Applicant's A/c type | Savings | Current | Cash Credi | t OD | Loans | | | |
| Cheque Payment / cash payment | | | | | | | | |
| Contact no. of the applicant | | | | | | | | |

 ${\rm I}\,/$ we have agreed all the terms and conditions of the bank.

Signature of the applicant

.....

| PAYMENT TYPE | RTGS | | NEFT | | | | |
|------------------------------------|------------|---------|-------------|----|-------|--|--|
| Amount to be remitted | In Figures | | In Words | | | | |
| | | | | | | | |
| Name of Applicant | | | | | | | |
| Bank's IFSC CODE where to be | | | | | | | |
| remitted | | | | | | | |
| Name of beneficiary's Bank | | | | | | | |
| Address of beneficiary's Bank | | | | | | | |
| Account no. of beneficiary's Bank | | | | | | | |
| Account type of beneficiary's Bank | Savings | Current | Cash Credit | OD | Loans | | |
| Name of Beneficiary | | | | | | | |
| Address of beneficiary | | | | | | | |
| Debit Applicant's A/c no. | | | | | | | |
| Debit Applicant's A/c type | Savings | Current | Cash Credit | OD | Loans | | |
| Cheque Payment / cash payment | | | | | | | |
| Contact no. of the applicant | | | | | | | |