

BARODA CASH MANAGEMENT SERVICES INTERNAL FUND TRANSFER

CUSTOMER CODE:	
CUSTOMER A/c No. (Debit):	
Transfer Details for Fund Transfer	Additional Details
A/c No (Credit)	1.
Beneficiary Name	2.
Beneficiary Code	3.
Amount Rs.	4.
Rs. in words	5.
Transfer Details for Fund Transfer	Additional Details
A/c No (Credit)	1.
Beneficiary Name	2.
Beneficiary Code	3.
Amount Rs.	4.
Rs. in words	5.
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	(Authorised Signatory)