

Sunayana Printers

Bank of Maharashtra

(A Government of India Undertaking)

Mahabank RTGS Funds Transfer application form

Acknowledgement

Date:

Received from : _____

A/CNo.: _____

A/C Type (Saving, Current, CC/OD): _____

Rupees : _____

Charges Rs. : _____

Total Rs. : _____

Details of RTGS centre and beneficiary as under:

1. Beneficiary Name : _____

2. Bank Name : _____

3. Branch Name : _____

4. Account type and No.: _____

5. IFSC Code : _____

6. City: _____

Branch seal and sign

Authorised Signatory

Applicant's signature/s & Cell No.

(Remittance would be effected as per RBI's rules)

RTGS Appli

Bank of Maharashtra

(A Government of India Undertaking)

Mahabank RTGS Funds Transfer application form

Sr. No.

Date:

The Manager, _____

Please remit a sum of Rs. _____

Rupees _____

as per details given below and debit my account with you along with the charges as per cheque issued to you. I/We agree to abide by the terms and conditions stipulated by RBI for KT&S and by bank.

Details of RTGS centre and beneficiary as under:

1. Beneficiary Name : _____

2. Bank Name : _____

3. Branch Name : _____

4. Account type and No.: _____

5. IFSC Code : _____

6. City: _____

Applicant's signature/s & Cell No.

Authorised Signatory

Only for Office Use Credit: Fort branch on COA/C

Amount of EFT Rs. Date : Time :

RTGS charges Rs.

Total Rs. Maker Checker

(To be treated as Credit voucher of CO a/c) Trn No.