

**Bank of Maharashtra***(A Government of India Undertaking)*

Mahabank RTGS Funds Transfer application form

Acknowledgement

Date: \_\_\_\_\_

Received from : \_\_\_\_\_

A/C No.: \_\_\_\_\_

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 &amp; Cell No. \_\_\_\_\_

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

RTGS Appli

**Bank of Maharashtra***(A Government of India Undertaking)*

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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 &amp; 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. \_\_\_\_\_