



बँक ऑफ महाराष्ट्र
Bank of Maharashtra

एक कतिपय एक बँक

Application for National Electronic Fund Transfer
Real Time Gross Settlement Systems (NEFT/RTGS)

To,
The Branch Manager,

Date: 08/10/2021

Branch: Gunjalwadi

PAN No. [] [] [] [] [] [] [] [] [] []

Dear Sir,

Please remit through NEFT/RTGS a sum of 200000/- (Rupees in Words): Two lakh only only

Cash Cheque Debit my/our account

* In case of cash please fill in the pay-in-slip
* To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

Account Number : 60107298226
Cheque Number : 064946 Cheque Date : 06/10/2021
Remitter's Name : THE PRINCIPAL SANGAM SENABHA
Address : VI TRUSTS AYURVED COLLEGE
SANGAMNER
Mobile Number/other Number : 9822174748

DETAILS OF BENEFICIARY

Beneficiary's Name : THE REGISTRAR MUHS NASHIK
Account Number : MUHSNK123107
Reconfirm Account Number : MUHSNK123107
Bank Name : HDFC BANK LTD
IFSC Code(11 Digit) : HDFC00000240
Branch Address : SANG02
MUMBAI

Sender to Receiver Information (if any) :

TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.bankofmaharashtra.in
- Due care is taken while filling up the beneficiary account number & IFSC code. Transfer of an amount up to 49,999/- in cash permissible using this facility.
- Photo ID proof to be given by non customer for cash payment above
- Please do not disclose your account details/internal banking. User ID and Passwords/ATM debit Card/Credit Card/ Mobile Banking/Personal-Information to any person.
- Do not fall prey to false promises, beware of dubious schemes.

DECLARATION

- I/We authorise BANK OF MAHARASHTRA to recover charges as may be applicable by debiting my account mentioned above.
- I/We understand that as per the RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number *of the beneficiary provided while initiating the transaction name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer facility offered by RBI.

CUSTOMER SIGNATURE

Signature [Signature] Name [Name]
Signature [Signature] Name [Name]
*(Primary Applicant) (Applicant 1) *(Joint Applicant 2)
सं. एम्. टी. आयुर्वेद महाविद्यालय, संगमनेर

CUSTOMER ACKNOWLEDGMENT

Date: 18/10/21 Rs. 200000/- मासि 21291017232

We acknowledge, receipt NEFT/RTGS instruction(s) reference no. _____

Branch: Gunjalwadi Name and Signature of Bank Official: _____



Bank Seal
with Date & Time
of Request

RTGS/PAD/SBF/2019

UG Affiliation 2022-23