बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

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

To,
The Branch Manager,

Date : D D M M Y Y Y Y

_____ Branch _____ PAN No. [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

*to be provided by Bank of Maharasthra customer

Dear Sir,

Please remit through NEFT/RTGS a sum of _____ (Rupees In Words) : _____

_____ 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 :

Cheque Number : Cheque Date : D D M M Y Y Y Y

Remitter's Name :

Address : (Mandatory for non BOM Bank customer)

Mobile Number/Other Number :

DETAILS OF BENEFICIARY

Beneficiary's Name :

Account Number :

Reconfirm Account Number :

LEI Code of the Remitter : (Mandatory for remittance of Rs. 50.00 Cr. and above)

Bank Name :

IFSC Code (11 Digit) :

Branch Address :

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.
- If transaction value is INR 50.00 Core and above then Legal Entity Identifier (LEI) code of the Remitter and Beneficiary is mandatary.

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 (S)

Signature	Signature	Signature
Name	Name	Name
*(Primary Applicant)	*(Joint Applicant 1)	*(Joint Applicant 2)

RTGS_04.05.2021_M068

CUSTOMER ACKNOWLEDGMENT

Date : D D M M Y Y Y Y

Customer Name: _____

Beneficiary Name: _____ Mode of Payment : _____

Beneficiary Bank Name: _____ Beneficiary Account Number: _____

Transaction reference number: _____ Amount: _____

Name and Signature of Bank official _____

Bank Seal

Scanned with CamScanner