

To,

**Branch Manager,
ANNASAHEB MAGAR SAHAKARI BANK LTD.**

_____ Branch.

Sub : **Regarding to send RTGS**

Dear Sir,

As per above mentioned subject, please send RTGS

RTGS DETAILS

Date :

AMOUNT IN WORDS : _____

AMOUNT IN FIGURE RS.:

S. No.	Remiter's (Sender) details	Particular
1	Mode of Remittance	RTGS
2	Made of Payment	TRANSFER
3	Remitter's full Name	
4	Remitter Branch Name	
5	Remitter A/c No. & Type	
6	Contact No.	

S. No.	Beneficiary (Receivers) Details	Particular
1	City	
2	Beneficiary Bank Name	
3	Beneficiary Branch Name	
4	Beneficiary IFSC Code	
5	Beneficiary A/c No. & Type	
6	Beneficiary Full Name	
7	Contact No.	

Applicant Signature



आपल्या आर्थिक आरोग्याची काळजी घेणारी फॅमिली बँक // **AMS BANK**

अण्णासाहेब मगर सहकारी बँक मर्यादित

६८०/४ ब, लांडेवाडी, भोसरी, पुणे - ४११ ०३९.

☎ : ०२०-२७१२३५७९, २७११००१७ फॅक्स : ०२०-२७१२४४८०

• Visit us : www.amsbank.in • E-mail : asmbankbsr@gmail.com

Application form for Real Time Gross Settlement (RTGS) Payment

Date:- / /201

To,
ANNASAHAB MAGAR SAHAKARI BANK MARYADIT
Branch

Details of Applicant

Account Number CA/0250102000005470

Account Name ANNASAHAB MAGAR SAHAKARI BANK MARYADIT

Contact Person AMS BANK Branch Manager Name

Contact Address AMS BANK Branch & Address

Telephone no AMS BANK Branch Contact No.

Email ID AMS BANK Branch Email ID

CHEQUE NO :-

Please debit my above account and remit **Rs.** _____ /-
(Rupees _____) to the below
mentioned beneficiary's account.

Note : If the form is received after cut off time by the bank, the transaction will be processed on following working day.

Beneficiary's Details :

Name of Beneficiary	Bank Name	Branch Name	Account No.	Account Type	Beneficiary Bank's IFSC Code

I agree to the terms and conditions set out in the IDBI Bank's RTGS terms & conditions document and will be bound by them.

(on behalf of _____)
ANNASAHAB MAGAR SAHAKARI BANK LTD

Authorized signatory

Authorized signatory

(for Office Use only)

		Signature Verified by Bank Staff	
Relationship Manager(EIN no.)	Entered By	Posted \ Verified By	

Unique Transaction Reference No. : _____
Sequence Number : _____
Transaction Reference No. : _____
Initials of Bank official : _____

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