

To,

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

\_\_\_\_\_ Branch.

Sub : **Regarding to send NEFT**

Dear Sir,

As per above mentioned subject, please send NEFT/ RTGS

**NEFT DETAILS**

Date :

AMOUNT IN WORDS : \_\_\_\_\_

AMOUNT IN FIGURE RS.:

| S. No. | Remiter's (Sender) details | Particular |
|--------|----------------------------|------------|
| 1      | Mode of Remittance         | NEFT       |
| 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 Payment through National Electronic Funds Transfer

SOL ID:

Date: / /201

To,  
ANNASAHEB MAGAR SAHAKARI BANK MARYADIT  
\_\_\_\_\_ Branch

### Details of Applicant

**Account Number** CA/0250102000005470  
**Account Name** ANNASAHEB 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/our above account on / /201 and remit value of Rs. \_\_\_\_\_

(Rupees: \_\_\_\_\_) to the below beneficiary's account.

### Beneficiary's Details :

Beneficiary A/c Name: \_\_\_\_\_

Beneficiary Address: \_\_\_\_\_

### Beneficiary's Bank Details:

| Bank Name | Branch Name | Account Number | Account Type<br>(Current/Savings<br>CC/OD/NRE) | Beneficiary Bank's<br>NEFT-IFSC Code |
|-----------|-------------|----------------|--|--------------------------------------|
|           |             |                |  |                                      |

Message from Remitter to Beneficiary ( Up to 35 characters):- \_\_\_\_\_

\* I/We agree to the terms and conditions set out in the IDBI Bank Ltd .s' NEFT terms & conditions document and will be bound by the same.

ANNASAHEB MAGAR SAHAKARI BANK LTD, \_\_\_\_\_ BRANCH

Authorised signatory

Authorised signatory

Customer's Signature

Signature Verified by Bank Staff : Designation \ EIN No

( For Office Use only )

Entered By  
Designation \ EIN No: \_\_\_\_\_

Checked By  
Designation \ EIN No \_\_\_\_\_

Transaction Processed Date: \_\_\_\_\_

NEFT Transaction Reference No: \_\_\_\_\_