



Rajarshi Shahu Shakari Bank Ltd.Pune

Head Office : 597,Shukrawar Peth,Pune -411002

RTGS FUNDS TRANSFER APPLICATION FORM

DATE : / / 20

To,
Branch Manager
Rajarshi Shahu Sahakari Bank Ltd.
Branch

Applicant (Remitter) Details:-

Account Title	
Debit Account No.	
Account Type	

Beneficiary Details :

Beneficiary Name	
Credit Account No.	
Centre (Location)	
Bank	
Branch	
Account Type	
IFSC Code	

Remittance Details

Amount (in Figures)	
Amount (in words)	
Remarks /Narration	

Please Remit The Amount As Per The Afore said Details, By Debiting My / Our Account For The Amount Of Remittance Plus Yours charges.

I / We Declare That I / We Are Authorized To Request For The **Rajarshi Shahu Sahakari Bank Ltd. Pune RTGS** Facility And All The Persons Authorized To Operate The Above Mentioned Account Are Also Authorized As Per The Present Mode Of Operation, To Present The RTGS Funds Transfer Application From To **Rajarshi Shahu Sahakari Bank Ltd.** I / We Undertake To Keep **Rajarshi Shahu Sahakari Bank Ltd.Pune** informed Of Any Charges In The Mode Of Operation Of Any Of The Above Account.

I / We hereby Confirm Having Read The Tern And Condition Pertaining To **Rajarshi Shahu Sahakari Bank Ltd,Pune RTGS** Facility

Agree That ----- { Entity's Name } Use The **Rajarshi Shahu Sahakari Bank Ltd.Pune** Subject To And Be Governed By The Terms And Conditions. I / We Are Aware Of The Fees And / Or Other Charges Which Are Currently To Be Levied By **Rajarshi Shahu Sahakari Bank Ltd,Pune** For Providing Access To Or Allowing Use Of The **Rajarshi Shahu Sahakari Bank Ltd,Pune RTGS** Facility. I / We Further Undertake to keep ourselves aware of any revision made by **Rajarshi Shahu Sahakari Bank Ltd,Pune** Of The Fees And / Or Other Charges Levled For Providing Access To Or Allowing The Use Or The **Rajarshi Shahu Sahakari Bank Ltd, Pune RTGS** Facility I / We Are aware that the Same Shall Be Notified To Us By Hosting The same on Date :- / /20

Yur Sincerely

(FOR BANK USE ONLE)

Account Debited By	
Debited Authorized By	
Entered Into RTGS	
Authorised Into RTGS	