

**RTGS FUNDS TRANSFER APPLICATION FORM**

Sr. NO. \_\_\_\_\_

**Punjab & Maharashtra Co-Op. Bank Ltd.**  
**(Scheduled Bank) Branch** \_\_\_\_\_

Date: \_\_\_\_\_

Received From : \_\_\_\_\_

By cheque/Transfer for RTGS  
on \_\_\_\_\_ Centre.  
Favouring \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_

A/C NO: \_\_\_\_\_

Amount RS: \_\_\_\_\_

Charges RS: \_\_\_\_\_

IFSC Code: \_\_\_\_\_

Total RS: \_\_\_\_\_

(Rupees: \_\_\_\_\_)

\* Remittance would be effected through  
RTGS of RBI

**Authorised Signatory**

Sr.NO: \_\_\_\_\_

**Punjab & Maharashtra Co-Op. Bank Ltd.**  
**(Scheduled Bank)**

\_\_\_\_\_ Branch

( To be filled in by the Applicant in Block Letters)

**Details of the Applicant (Remitter)**

(1) Title of Account : \_\_\_\_\_

(2) Account No. \_\_\_\_\_ Type of Account : \*Savings/Current/Cash Credit.

**Details of Beneficiary :**

(1) Centre : \_\_\_\_\_ (2) Bank: \_\_\_\_\_ (3) Branch \_\_\_\_\_

(4) IFSC Code of Bank:

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(5) Beneficiary Name : \_\_\_\_\_ (6) Account NO. \_\_\_\_\_

(7) Address : \_\_\_\_\_

(6) Type of A/C.: \* Savings/Current/Cash Credit

Amount to be remitted: Rs. \_\_\_\_\_ Bank Charges : Rs: \_\_\_\_\_ Total Rs: \_\_\_\_\_

(Rupees \_\_\_\_\_)

Remit the amount as per above details , by debiting my/our account for the amount of remittance plus your charges.

\_\_\_\_\_  
Customer's Signature

**FOR BANK'S USE ONLY**

Debited Applicant's A/C . Date of Transfer \_\_\_\_\_

Date of Remittance to Service br. \_\_\_\_\_

Scroll No: \_\_\_\_\_

**Authorised Signatory**

**Executive / Sr. Executive / Manager**

\* **Strike Off which is not applicable**