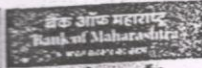


UG Affiliation 2024-25

23

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

To,

The Branch Manager,

Branch GUNJALWADI

PAN No.

Date: 10/10/2023

*to be provided by Bank of Maharashtra customer

Dear Sir,

Please remit through NEFT/RTGS a sum of 200000/- (Rupees In Words): Two Lakh 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

60107298226

Cheque Number

112966

Cheque Date:

10/10/2023

Remitter's Name

THE PRINCIPAL SANGAM SEVABHA

Address

(Mandatory for non BOM Bank customer)

VI TRUSTS AYURVED COLLEGE
SANGAMNER

Mobile Number/Other Number

9822174768

LEI Code of the Remitter

Mandatory for remittance of Rs. 50.00 Cr. and above

DETAILS OF BENEFICIARY

Beneficiary's Name

THE REGISTRAR MUHS NASIK

Account Number

MUHSNR123107

Reconfirm Account Number

MUHSNR123107

LEI Code of the Beneficiary

Mandatory for remittance of Rs. 50.00 Cr. and above

Bank Name

HDFC BANK LTD

IFSC Code (11Digit)

HDFC0000240

Branch Address

SANDOLZ MUMBAI

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/internet 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 Crore and above then Legal Entity Identifier (LEI) code of the Remitter and Beneficiary is mandatory.

DECLARATION

- We authorise BANK OF MAHARASHTRA to recover charges as may be applicable by debiting my account mentioned above.
- 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
Name
(Primary Applicant)Signature
Name
(Joint Applicant 1)Signature
Name
(Joint Applicant 2)

CUSTOMER ACKNOWLEDGMENT

Customer name

Beneficiary name

Beneficiary bank name

Transaction reference number

Name and signature of Bank official

Date

Mode of payment

Beneficiary account number

Amount



ANB 1282831 63375

Sng 30/10/2023

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

The Branch Manager,

Date: 10/10/2023

Dear Sir,

Branch

PAN No.

Please remit through NEFT/RTGS a sum of 150,000/- (Rupees In Words): One Lakh Fifty Thousand 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: 60308058682
Cheque Number: 065257 Cheque Date: 10/10/2023
Remitter's Name: THE PRINCIPAL SANGAM SEVABHA
Address: VI TRUSTS AYURVED COLLEGE
SANGAMNER
Mobile Number/Other Number: 9822176748
LEI Code of the Remitter: Mandatory for remittance of Rs. 50.00 Cr. and above

DETAILS OF BENEFICIARY

Beneficiary's Name: THE REGISTRAR MUHS WAS HIL
Account Number: MUHSNK123107
Reconfirm Account Number: MUHSNK123107
LEI Code of the Beneficiary: Mandatory for remittance of Rs. 50.00 Cr. and above
Bank Name: HDFC BANK LTD
IFSC Code (11Digit): HDFC0000260
Branch Address: SANDOZ MUMBAI
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/internet banking. User ID and Passwords/ATM debit Card/Credit Card/Mobile Banking/Personal information to any person.
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- 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)

(Primary Applicant) (Joint Applicant 1) (Joint Applicant 2)

CUSTOMER ACKNOWLEDGMENT

Customer name: Beneficiary name: 1,50,000/- Mode of payment / Beneficiary account number: Transaction reference number: Amount: Name and signature of Bank official: Date: DDMMYYYYY

MAHABH23283162280

RTGS/PAD/SBF/2021