



The Boral Union Co-operative Bank Ltd.



The Boral Union Co-operative Bank Ltd.

Form No. M/2701

Date : _____

Branch : _____

Branch _____

Time of Receipt _____

Date : _____

(For RTGS - amount must be Rs. 2/- lac and above)

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (please strike out the inapplicable one)
To be filled in by the Customer

Base Branch :
Account No. : <input type="text"/>
Name of Account Holder :

Your Account Details :	
Base Branch :	
Account No. : <input type="text"/>	
Name of Account Holder :	

RTGS / NEFT favouring :

Bank :
Branch :
IFS Code : <input type="text"/>
Beneficiary's A/c No. <input type="text"/>
Beneficiary's A/c Type : SB CA CC OD
Beneficiary's Name :
Beneficiary's Phone No. :

Beneficiary Details :	
Bank :	
Branch :	
IFS Code (11 Characters) : <input type="text"/>	
Beneficiary's A/c No. : <input type="text"/>	
Beneficiary's A/c Type : SB CA CC OD	
Beneficiary's Name :	
Beneficiary's Phone No. :	
Message for Beneficiary : (Applicable for RTGS only)	

	Amount (Rs.)
Amount of Remittance	
Exchange	
Total	

	Amount (Rs.)
Amount of Remittance	
Exchange	
Total	

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our risk and my/our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the persons name. I/We also hereby undertake to refund to bank any ever remittance, which is made by mistake in beneficiary's account. I/We also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

"Notwithstanding the customer(s) giving the beneficiary's name for verification while making request to make electronic payment credits to be effected by the Bank, the transfer will be made solely based on the beneficiary's account number as provided by the customer. Since the particulars of beneficiary's name will not be considered by the Bank for verification, customer(s) is/are requested to take adequate care and caution in giving the beneficiary's correct account number and to be meticulous to avoid payment to other accounts. Any payment effected by the Bank, as such, to a beneficiary based on account number provided by the Customer(s), the Customer shall be solely responsible/lable in any manner whatsoever for any loss, claim, liability as the case may be or incidental thereto."

Amount (in words) Rupees _____

Amount (in words) Rupees _____

Please remit the amount as per above details by (i) debiting my / our SB/CA/CC/OD A/c No. _____ with _____ branch (ii) I/We herewith tender Cheque No. _____ drawn on our a/c towards its cost including Bank Charges.

Signature of the Customer :

Telephone / Mobile No. :

PAN No. :

Full Signature of : Operator creating TXN

Full Signature of : Officer verifying TXN

Cheque(s) subject to realization