

To,
The Branch Manager
The Kalupur comm co-op bank ltd
Branch: _____.

Date:

Subject: Request for Bulk RTGS/NEFT Transactions.

Dear Sir/Madam,

We request you to process the following bulk RTGS/NEFT transactions as per sheet attached with from our bank account Number _____.

Beneficiary bank account Name Verification

Please select one of the following options by marking the appropriate checkbox:

☐ **Option 1 – Bank to verify the beneficiary bank account name.**

I/We have not verified the beneficiary's bank account name and request Bank to verify the same. If the verification fails due to any reason whatsoever including but not limited to mismatch in beneficiary bank account name with the details provided hereinabove, I/We authorise Bank to cancel the transaction and not to process it.

☐ **Option 2 - Beneficiary bank account name is verified by the customer/remitter.**

I/We have verified the beneficiary bank account number, IFSC code and the same belongs to the intended beneficiary, details given hereinabove. I/We authorise Bank to transfer the funds as per the request and details mentioned hereinabove at my/our own risk and consequences, even if the beneficiary's bank account name verification is not successful at Bank's end due to any reason. I/We shall not hold Bank responsible and liable for such remittance

Note: - Terms & Conditions relating to this transaction as mentioned overleaf-have been noted.

Thanking You.

Stamp & Signature of Authorised Signatory/ies