

Bulk Upload Registration Form (should be attached with form 'A' for individual customers and form 'C' for corporate customers)

A. Existing customer:

Name..... A/C No.....
 BOBNET Banking USER ID..... Contact No.....

1. SDMC (Single Debit Multiple Credit): Please provide me/us the BTID (Bulk Identifier ID) for following types of bulk upload:
 - i. (Example: Salary upload, Staff TADA upload, GIS upload, PF upload, etc.)
 - ii.
 - iii.
2. SDSC (Single Debit Single Credit): Please provide me/us the BTID (Bulk Identifier ID) for following types of bulk upload:
 - iv. (Example: Vendor Payment, Bill Payment, etc.)
 - i.
 - ii.

B. New customer:

1. SDMC (Single Debit Multiple Credit): Please provide me/us the BTID (Bulk Identifier ID) for following types of bulk upload:
 - v. (Example: Salary upload, Staff TADA upload, GIS upload, PF upload, etc.)
 - vi.
 - vii.
2. SDSC (Single Debit Single Credit): Please provide me/us the BTID (Bulk Identifier ID) for following types of bulk upload:
 - i. (Example: Vendor Payment, Bill Payment, etc.)
 - ii.
 - iii.

General Conditions:

1. Transaction rights are strictly as per mode of operation registered in Bank records.
2. Fund transfer facilities shall be provided to only in accounts where the mode of operation is SOW/EOS/AOS.
3. If the account mode of operation is JAF or JAO only view/inquiry facility shall be provided.
4. Additional SMS Banking facility shall not be eligible under different CIF.
5. The Terms and Condition shall remain identical to those currently in force and as mentioned in the application form for BOBSMS/BOBNET Banking.

Declaration:

I/we, hereby declare I/we am/are the customer of BOBNET/BOBSMS Banking and I/we read and understood all the terms and conditions specified in the application form and shall be governed by the same. Further, I/we have furnished all the documents required at the time of availing these services and declare that the information provided herein are true and correct to the best of my/our knowledge. I/we agree that BoBL reserves the right to accept or reject my/our application without assigning any reason, whatsoever. I/we, hereby, irrevocably authorize BoBL to debit from my/our above mentioned account for the settlement of transaction dues by utilization/Reset of BoBL BOBNET/BOBSMS Banking services/Pin/Password, provided in the above name including any charges, if any, that BoBL shall levy and I/we also agree to bear full liabilities for all the charges/service fees/BOBNET applicable for use of the service together with any further sum to which you may be entitled in respect of the transactions.

Date*:

Authorize Signatory (s)*

FOR BANK USE ONLY

Signatures, account no. and names of the applicant(s) verified and found as per Bank's records. Required services are enabled at the account level. Recommended and Permitted for providing Internet Banking services.

Application Received Date*: _____

Name and Signature of: *Br. Branch Seal Dealing /Passing Officer*: _____

Branch Incharge* : _____

FOR USE AT DELIVERY CHANNELS GROUP ONLY

CREATED/INITIATED/ BY _____ USER ID _____ *AUTHORIZE BY _____

PIN MAILER ISSUED TO:

*NAME _____ *SIGNATURE _____