

YES BANK

Cash Management Services

(Standard Services Set up Form)

YES TRANSACT

DATE: DD MM YYYY

Business Segment

☐ BRB ☐ MIB ☐ SEB

☐ Others (Specify)

1. ENTITY DETAILS (Please use CAPITAL letters, all communication will be sent to the address mentioned in bank's records)

ENTITY NAME: SILVER OAK VILLAS LLP - MDDI HOUSING

Entity Cust ID: MOBILE No:

E-MAIL: banking@silveroakvillas.com

2. Payments Services (From factor authentication is mandatory)

☒ Corporate Net Banking ☒ Tax Payment ☒ EPI ☒ Bill Payment ☒ Beneficiary Advice (Standard) ☒ Yes

☒ Smart Trade (Trade on Net for Trade Clients) ☐ IEC Code ☐ West Region : Yes Bank House, Mumbai ☐ BR. Code 1194

☒ Smart Collect ☒ E-Mail Id ☐ Other Regions : Mount Road, Tamilnadu ☐ BR. Code 925

☐ enable e-mail alerts

3. Account Mapping

A/C1	0	0	9	7	6	3	7	0	0	0	0	3	5	4	3
A/C2															
A/C3															
A/C4															
A/C5															

4. User Registration Match * self auth only applicable for users for payment minus only. Users with self auth access can approve their own transaction.

User Name	Role (Maker / Checker / View / Verifier)	Mobile No (unique for each user)	E-Mail Id (unique for each user)	Authorization Units (VNR)	Self Auth
RAMESH KUMAR		9703090294	banking@silveroakvillas.com		

24*7 Transaction Limit: Default Limit will be Applicable

5. Pricing

One time set charges: I/We authorize you to debit above charges from my/our A/c No.

Txn	RTGS	NEFT	IMPS	1000	>25000	Registration	Bill Pay	Bill	Pay
K / txn	1.8	0.5	1	4	6.5	15	3		

Name of Authorized Signatory 1: Name of Authorized Signatory 2: Name of Authorized Signatory 3: Name of Authorized Signatory 4:

SILVER OAK VILLAS LLP - MDDI HOUSING
Authorized Signatory

FOR OFFICE USE ONLY: We, undersigned hereby confirm that above facilities offered, are assessed for the said customer & confirm that the customer is eligible for the above facilities.

PSM: Name: Emp ID / Branch Code: Emp E-Mail / CORRESPONDENT Email Id: Signature:

RM: Name: Emp ID / Branch Code: Emp E-Mail / CORRESPONDENT Email Id: Signature:

Branch: Name: Emp ID / Branch Code: Emp E-Mail / CORRESPONDENT Email Id: Signature:

Remarks:

YES BANK