

YES BANK

E-Collect Set Up Sheet

YES TRANSACT

TO: YES BANK LIMITED

DATE: DD MM YYYY

WE HEREBY REQUEST YOU TO ENROLL US E-COLLECT SERVICES PER FOLLOWING DETAILS:

ENTITY NAME

MODI REALTY LG MALAKPET LLP

CUSTOMER ID

11378859

ACCOUNT NO

009763700004811

E-COLLECT Set up Details

Customer Code

☐ Standard Set up | Validation basis Client Code only | Hourly MIS in Excel Format in standard format☐ Customised Validation Set up (Please fill following customization details, Leave Bank if Standard set up required)

* Web-service Validation will require API integration between client and bank. Under database, database to be maintained with YBL

Parameters	Required	Length	Validation Type*	If other Validations -provide below details	Validations Value
Sub Code	☐ YES ☐ No		☐ Web ☐ Database ☐ Others	☐ Starts ☐ Contains ☐ Ends	
Remitter Code	☐ YES ☐ No		☐ Web ☐ Database ☐ Others	☐ Starts ☐ Contains ☐ Ends	
Invoice Number	☐ YES ☐ No		☐ Web ☐ Database ☐ Others	☐ Starts ☐ Contains ☐ Ends	

Provide Additional Database Validations

Parameters	Required	Validation Type*	Remarks
Transaction Date	☐ YES ☐ No ☐ Exact ☐ Range		
Txn Amount	☐ YES ☐ No ☐ Exact ☐ Range ☐ %		
Remitter A/c	☐ YES ☐ No	Exact	
Remitter Name	☐ YES ☐ No	Exact	

Post Txn Validations

Reject Txns (Reject due to Client validations)	☐ Return to Remitter	☐ Credit to A/C (Mention ac no below)
Failed Txns (Failed due to system error)	☐ Return to Remitter	☐ Credit to A/C (Mention ac no below)
Successful Txns (A/c level validations)	☐ Credit Single A/C (Mention ac no below)	☐ Credit Multiple A/C (Mention ac nos below)

Fill only if for successful txn validation Multiple a/c Credit required.

Provide account nos

If more than 5, excel upload file to be provided by client. Refer Sheet File Format- Multiple ac

Remitter Code	Sub Code

MIS Set up Details (If blank, standard fields would be set-up)

MIS Type ☐ Standard ☐ Customised

Format ☐ Excel ☐ CSV ☐ Text

Frequency ☐ Daily ☐ Hourly ☐ 15 Mins

Delimiter ☐ Comma ☐ Pipe Separated

Narration (Ref. no as reflected in Statement)

Default UTR no/Remitter Code/ Original Remitter Name

Specify below if other than default Narration required

Field Name	Sequence	Field Name	Sequence	Field Name	Sequence	Remitter Notification
Client Code		Txn. Ref No.		Return Ref. No.		Database to be maintained
Remitter Code		Txn. Date-Time		Rtn Date-Time		Notification Type
Sub Code		Txn. Status		Remitter Name		SMS/Email
Invoice No		Validat. Status		Remit. Address		Transaction Type
Beneficiary Ac		Txn Type		UDF 11		Success /Failed
Amount		Credit Ref. No.		UDF 12		
Remitter Ac No		Notific.Status		UDF 13		
Remitter IFSC		Notific.Result		UDF 14		

MIS / Reports on Email - Recipient Set-up Sheet	S.N.	Authorized Person Name	E-Mail ID (If Non Corporate Email- Id, Indemnity to be submitted)	Contact No	Sub Code	Remitter / Category Code
	1					
	2					
	3					
	4					
	5					

E MAIL INDEMNITY FOR SENDING MIS: We hereby authorize you to send all or any reports, communications or information to us via e-mail by using the email list given below. We understand that Internet is not encrypted and is not a secure means of transmission. We acknowledge and accept that such an unsecured transmission method involves the risks of possible unauthorized alteration of data and / or unauthorized usage thereof for whatever purposes. We agree to exempt you from any and all responsibility of such misuse and receipt of information, and hold you harmless for any costs or losses we may incur due to any errors, delays or problems in transmission or otherwise caused by using the internet as a means of transmission. Further, we hereby undertake to indemnify you for all losses, damages, costs, expenses (including reasonable legal expenses), incurred or suffered by you and against any actions, suits, claims or proceedings that are or may be initiated against you by your agreeing to send any reports, information or communication or arising from your sending such reports, information or communication to us by email. We accept the risk and responsibility associated with eventualities like bounced emails, reports continuing to go to email id's of resigned employees, etc and undertake to inform the bank should such an event occurs.

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