

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
MODI & MODI CONSTRUCTIONS

Entity Cust ID
MOBILE No

E-MAIL
shankarmodi@gmail.com

2. Payments Services (Two factor authentication is mandatory) ☐ View Only Access (Full below details only if Transaction Access required)

☒ 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 (DL of place: Mumbai@psbank.in) Select for Maharashtra, Gujarat and Goa. Other Regions : Mount Road, Tamilnadu (DgaiaCS@psbank.in)	BR Code 1194	BR Code 925

☒ Smart Collect ☒ E-Mail Id

3. Account Mapping

A/C 1	0	0	9	4	6	3	7	0	0	0	0	1	8	1	8
A/C 2															
A/C 3															
A/C 4															
A/C 5															

Partner

4. User Registration Matrix * Self with only applicable for bankers for payment setups only. Bankers with self with below can authorize their own that is also

User Name	Role (Banker, Operator, View, Admin)	Mobile No (Unique for each user)	E-Mail Id (Unique for each user)	Authorization Limits (Y/N)	Self Auth (Y/N)
ROCKMINIMOD		988833312	shankarmodi@gmail.com		

24*7 Transaction Limit: Default Limit Will be Applicable
5. Pricing

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

One time set charges	IMPS	1000	RTGS	NEFT	<1000	<25000	Registration	Bill	Bill Pay	3	15	3
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

For MODI & MODI CONSTRUCTIONS

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

NAME	Emp ID / Branch Code	Emp E-Mail / CORPDESK DL Email Id	Signature
PSM			
RM			
Branch			
Remarks			