

YES BANK

Cash Management Services

(Standard Services Set up Form)

YES TRANSACT

DATE: DD MM YYYY

Business Segment

☐ BRB

☐ MIB

☐ SEB

☐ Other (Specify)

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

ENTITY NAME

MODI FARM HOUSE HYDERABAD LLP

Entity Cust ID

MOBILE No

E-MAIL

modifarmhouse@gmail.com

2. Payments Services (Two factor authentication is mandatory)

☒ Corporate Net Banking

☒ Tax Payment

☒ EPI

☒ Bill Payment

Beneficiary Aditya (Standard)

☒ Yes

☒ Smart Trade (Trade on Net for Trade Clients)

☐ IEC Code

☐

West Region : Yes Bank House, Mumbai
(CL, of@bankofbaroda.com)
Select for Maharashtra, Gujarat and Goa
Other Regions : Mount Road, Tamilnadu
(CP@bankofbaroda.com)

BR. Code 1194

BR. Code 925

☒ Smart Collect E-Mail Id

3. Account Mapping

A/C1	0	0	9	7	6	3	7	0	0	0	2	2	7	5
A/C2														
A/C3														
A/C4														
A/C5														

4. User Registration Matrix * Self with only applicable for makers for payment setups only. Makers with self-auth access can approve their own transactions.

User Name	Role (Maker, Checker, View, Auditor)	Mobile No (Unique for each user)	E-Mail Id (Unique for each user)	Authorization Limit (L1M)	Self Auth (Y/N)
SUDHEER KUMAR		8944443333	sudheer@modifarmhouse.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															
Txn	RTGS	NEFT	IMPS	Bill	Bill Pay										
		<1000	<25000	>25000	Registration										
₹/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 FARM HOUSE HYDERABAD LLP

Partner

FOR OFFICE USE ONLY:

Name

Emp ID / Branch Code

Emp E-Mail / CORP/ESK DI Email Id

Signature

PSM

RM

Branch

Remarks