

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 records)

ENTITY NAME

MODI AND MODI REALTY HYDERABAD PVT LTD

Entity Cust ID

MOBILE No

E-MAIL

modirealtyhyderabad@gmail.com

View Only Access (fill below details only if Transaction Access required)

2. Payments Services (Two 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
ID: digitalmumbai@yesbank.in
Select the Address: Gujrat and Goa
Other Regions : Mount Road, Tamilnadu
(DigitalCity@yesbank.in)

BR. Code 1194
BR. Code 925

☒ Smart Collect ☒ E-Mail Id

3. Account Mapping

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

4. User Registration Matrix : Self auth only applicable for masters for payment setups only. Masters with self auth access can approve their own transactions.

User Name	Role (Master, Checker View, Verifier)	Mobile No (Unique for each user)	E-Mail Id (Unique for each user)	Authorization Limit	Self Auth (Y/N)
RUNDDUDMAR		9391638611	runddudmar@modirealtyhyderabad.com		

24*7 Transaction Limit: Default Limit Will Be Applicable

One time set charges		5. Pricing									
Txn	RTGS NEFT	IMPS <1000	1000 <25000	>25000	Registration	Bill Pay	Bill Pay				
1.8	0.5	1	4	6.5	15	3					

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

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

For MODI & MODI REALTY HYDERABAD PVT LTD

Managing Director

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.

Name Emp ID / Branch Code

Emp E-Mail /CORPORATE DL Email Id

Signature

PSM RM Branch Remarks