

YES BANK

Cash Management Services

(Standard Services Set up Form)

YES TRANSACT

DATE: DD MM YYYY

Business Segment



BRR



MIS



SEB

Others (Specify)

1. ENTITY DETAILS (Please use CAPITAL Letters, all communication will be sent to the address mentioned below, if any)

ENTITY NAME	AVR GULMOHAR WELFARE ASSOCIATION																						
Entity Cust ID	1	5	2	6	9	1	7	8					MOBILE No	9	9	5	9	5	5	6	4	5	0
E-MAIL	ebanking@modiproperties.com																						

2. Payments Services (Two factor authentication is mandatory)

View Only Access (fill 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)	Tally serial no. 755060454	☐	West Region : Yes Bank House, Mumbai (DL_digitalcsdmumbai@yesbank.in) Select for Maharashtra, Gujarat and Goa	BR. Code 1194	
☒ Smart Collect	E-Mail id	☐	Other Regions : Mount Road, Tamilnadu (DigitalCSD@yesbank.in)	BR. Code 925	
				enable e-mail alerts	

3. Account Mapping

A/C1	0	0	9	7	8	8	7	0	0	0	0	1	4	1	2	2
A/C2																
A/C3																
A/C4																
A/C5																

4. User Registration Matrix (Self auth only applicable for users for whom setup user makes will user and access can be provided only for signatory)

User Name	Role (Maker, Checker, View, Verifier)	Mobile No (Unique for each user)	E-Mail id (Unique for each user)	Authorization Limits	Self Auth (Y/N)
ROKUMINI MOD		9182853312	rukmini@modiproperties.com		
ROKUMINI DP6					

24*7 Transaction Limit: Default Limit Will be Applicable

5. Pricing

One time set chages						I/We authorize you to debit above charges from my/our A/c No.													
Txn	RTGS	NEFT	IMPS	1000 <1000	>25000	Bill Registration	Bill Pay	009788700001422											
₹/txn	1.8	0.5	1	4	6.5	15	3	Do not mention Nodal/ Escrow a/c for charge debit, until agreed with client as per requisite agreement etc. If not mentioned above explicitly, A/c 1 in Account Mapping will be considered for debits as applicable.											

Name of Authorized Signatory 1	Name of Authorized Signatory 2	Name of Authorized Signatory 3	Name of Authorized Signatory 4
For AVR Gulmohar Welfare Association	For AVR Gulmohar Welfare Association	For AVR Gulmohar Welfare Association	For AVR Gulmohar Welfare Association
Signature and Stamp of Authorized Signatory 1	Signature and Stamp of Authorized Signatory 2	Signature and Stamp of Authorized Signatory 3	Signature and Stamp of Authorized Signatory 4
Authorized Signatory	Authorized Signatory	Authorized Signatory	Authorized Signatory

FOR OFFICE :

We, undersigned hereby confirm that above facilities offered, are assessed for the said customer & confirm that the customer is eligible for the above facilities

USE ONLY :

Name	Emp ID / Branch Code	Emp E-Mail / CORPDESK DL Email Id	Signature
PSM Jagadeeswarar	73E7874011	Jagadeeswarar@spcbank.in	
RM Res. Varakula	00017	varakula@spcbank.in	
Branch sec - Rad			
Remarks			

CASH MANAGEMENT SERVICES & TRADE FINANCE

Standard Terms & Conditions

YES BANK