Kotak Mahindra Bank

Version 2.5

Mention Case ID

CMS Payments Application Form

Client Details

Customer Name	MODI PROPERTIES PRIVATE LIMITED	Website	
Existing CMS Customer	Y / N	Corp Code: SSMODI	Client Code: MPPL
Modification in Set up		New Setup	

Registered Office Address

5-4-187-3 AND 4 SOHAM MANSION 2 FLOOR MG ROAD				Industry :
HYDERABAD				Segment: Prime Market
State	Telangana	Pincode	500036	

Mailing Address

Same as Above				Cheque Series Upload Option (Client/Bank/NA):
				Cheque Volume Per Month :
State		Pincode		Total Volume Per Month:

Contact Details

Contact Person/s	Designation	Tel No.	Mob No.	Email Id
SOHAM SATISH MODI			9849349373	EBANKING@MODIPROPERTIES.COM

(Note: If more email address required please attach separate sheet incorporating details)

Channel Setup

Payment Instruction Mode	Email		Internet	☒	Host to Host		API		Emudra Activated	Y ☐ N ☐
File Format	Single		Multiband	☒	Customised					
Enrichments	Y		N		Standard	☒	Customised		Please Mention the Headers as an Attachment	
Debit to the account @	Instrument	☒	Batch	☒						

Duplicate Cheque : Duplicate transaction will be rejected based on reference no. only

Products Offered

Setup Charges (In Rs.)   Annual Maintenance Charges (In Rs.)   **Non Usage Charges (NUC) – Rs 500 per Month

Products	Charges (In Rs.)				Stop Payment	Cancellation	Printing Location	Misc Charges if any
	Per'000	Min per inst.	Max per inst.	Flat per inst.	Per inst.	Per inst.		
Demand Draft On								
Kotak Bank DD								
Partner Bank - Gr A,B,C								
Uncovered Locs through SBI with validation - Gr Z (SBIVALDD)								
Cheque writing at Kotak Bank								
Cheque writing at client end								
Internal Fund Transfer				0				
NEFT Transactions				0				FIRST 600 TRANSACTIONS PER MONTH FREE
RTGS Transactions				0				
IMPS Transactions				STD				Rs.3.0 for transaction value 1 to 1,000Rs.5.0 for transaction valu
NECS\ ECS Credit Transactions								
Corporate Bill Pay								
Beneficary Registration and Maintenance								
E-Mudra / Any other charges								

**These charges shall be levied by the Bank post activation of CMS Services if thereafter at any point of time the customer fails to carry out a minimum of five (5) transactions every calendar month through CMS.

kotak Kotak Mahindra Bank

Funding & Charge Recovery Instructions

	Kotak Bank Account No.		Additional Account/s to be maintained
Parent Account \ Cheque Writing	1814996053	or	

DEBIT for Charges	Parent Account	1814996053	or	Respective Account/s	

list of additonal account to be provided in excel as annexure along with Branch code & CRN of the Current Accounts

Delivery of Instruments

(Mandatory field in case of physical instrument printing)

Pick-up by Customer	
From CMS CPC Mumbai	
From Remote Printing Branch Name	

Dispatch to Customer *(Pls attach Dispatch Request Form)*	
Same Day Delivery	
Charges (In Rs.)	
Next Day Delivery	
Charges (In Rs.)	
Hand delivery	
Charges (In Rs.)	

Stationary delivery Address:- *(Applicable for client end printing)*	
PIN Code	

(Customer need to provide Authority Letter to collect instruments from CMS CPC \ Branch)

Reports & Alerts

MIS Required	Frequency	Email ids
MT 940		
Physical Payment Reverse file		
Epayment Reverse file		EBANKING@MODIPROPERTIES.COM
IFT Reverse file with status		EBANKING@MODIPROPERTIES.COM
RTGS/NEFT Return file option		EBANKING@MODIPROPERTIES.COM

SMS & Email alert to the beneficiary	(if yes plz provide the following details)
Account no	1814996053
Default Email ID to be maintained in CC	EBANKING@MODIPROPERTIES.COM

Documentation

Documents attached : (please tick mark (✓) in the below table for attached documents)

(Please tick the attached documents)	Cheque Writing	Demand Draft	IFT	NEFT	RTGS	IMPS	Corporate Bill Pay	Other Product
Board Resolution \ Letter of Authority			✓	✓	✓	✓		
Fax \ email \ Host to Host \ API indemnity (as per mode of Payment Instruction)								
CMS Payments Application Form			✓	✓	✓	✓		
Authority Letter (to collect instruments from Branch)								

Application for Cash Management Services NetIT (for viewing & transaction facility)

Request and Authorization by the Customer :

We request you to grant us the facility to use CMS NetIT (CMS Services on internet) to the list of users mentioned below as per Board Resolution I accept the Terms and conditions of the Bank applicable for these services.

Instructions: Every User who wants to avail CMS NetIT facility must be an Inet Banking Designated User. If presently customer is not availing Inet Banking facility, he should fill up the Inet Banking Channel Access Form along with CMS

Channel Access and User Setup

A \ D \ M (Add \ Modify) delete \	Designated Users	Customer Relationship No. (CRN)	View Right	Transaction Rights					Beneficiary Registration*		
				Data Entry \ File Upload	Verifier	Authorization	# Self Authorization	Send & Scrap Rights**	Data Entry \ File Upload	Authorization	Email id for Step Alerts
A			✓	✓	☐	☐	☐	☐	✓	☐	
A	ALLAMSETTY SAMBA SIVA RAO	727672517	✓	☐	✓	☐	☐	☐	☐	✓	SAMBASIVARAO@MODIPROPERTIES.COM
A	SOHAM SATISH MODI	361785308	✓	☐	☐	✓	☐	☐	☐	✓	SOHAMMODI@MODIPROPERTIES.COM
			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	

Maker Batch closure option: ■ Auto Close ☐ Manual Close

Send Functionality option: ■ Auto Send ☐ Manual Send

Authorization option: ☐ Auto ■ Manual

In case of host to host / API setup name & CRN of Default user ....

Send Functionality will allow user to send i.e. release the transaction post complete Authorization.

Scrap functionality will allow user to scrap i.e. reject the transaction post complete Authorization.

*** Scrap & Send functionality can be availed jointly only.*

 # Self Authorization will be allowed only upto Rs 5,00,000

**Beneficiary Maintenance not available for Single User Setup*

Product Setup

Request to activate My Product set up and provide transaction authorization rights to the following Users to avail CMS NetIT facilities:

My Product Setup

A \ D (Add \ delete)	My Product Code	My Product Description	Account Number	Accounting Entry	Authorisation Level	Beneficiary Validation	Adhoc Beneficiary
A	VPAY/RPAY	Instrument Level Debit	1814996053	Instrument	Instrument		
A	Salpay	Batch Level	1814996053	Batch	Batch		

Request to provide the following selected File Processing Option. (Pls tick only one option; option 3 will be set by default)

☐ *1 Allow Full File processing only if it is completely correct*

☐ *2 Allow Full File processing after rectification of rejected records*

■ *3 Allow Partial File processing without rectification of rejected records*

☐ *4 Allow Partial File processing with rectification of rejected records*

Transaction Authorization Setup

Note : Following Matrix is only for authorizing the transactions on CMS NetIT
•Users authorizing the transactions on CMS NetIT must have transaction authorization rights under Internet Banking Facility.

Transaction Authorization Matrix :

MY Product Code	Limit From (Amt In Rs.)	Limit To (Amt In Rs.)	Mode of Operaons	List of Authorizers (1, 2, 3)	Level
VPAY/RPAY/SALPAY	0.01	UNLIMITED	Anyone	SOHAM SATISH MODI	1

Please print ☐ *DYNAMIC SIGNATURE * ☐ *STATIC SIGNATURE on the cheques. (Pls tick the required option)*

Client End Printing User Setup

A \ D (Add \ delete)	My Product Code	Location for Access	Designated Users	Customer Relationship No. (CRN)	Stationary Receipt Marking	Printing Rights	Wastage & Reissuance Rights

Request: We request you to provide us the stationary for cheque printing at our end. Station required for (Number of cheques.Max 5000)

Stationary Requirement: For additional cheque printing stationary separate indent form required to be submitted to get preprinted stationary. indent form should be provided in 8 working days in advance and maximum 5000 cheque printing stationary can be provided in a request.

Remarks / Comments (MIS / Printing Instructions Etc)	
Remarks by PSM	Tally Integration Serial NO. : NEFT/RTGS : FIRST 600 TRANSACTIONS PER MONTH FREE AFTER THAT Rs.3.0 for transaction. IMPS charges : Rs.3.0 for transaction value 1 to 1,000, Rs.5.0 for transaction value 1,001 to 25,000 Rs.10.0 for transaction vaule 25001 to 2,00,000

Declaration

By availing of the CMS services ("Services") as offered by the Bank, the Client will be deemed to have agreed to and accepted the terms, conditions and rules as set out in the Terms and Conditions for Cash Management Services ("Terms") hosted at the Bank's website www.kotak.com from time to time. These Terms, together with all its Annexures, Schedules, Fee Letters and other letters / communications issued from time to time in accordance with the provisions here of shall form the entire Agreement between the Bank and the Client in relation to the Services. These Terms are in addition to and without prejudice to the terms and conditions governing the Current Account which shall be deemed to be incorporated in the Terms by reference and apply as the context may require. The Client agrees and understands that for providing the Services, the Bank has to undertake onerous obligations and will be subjected to various liabilities including indemnities that may be imposed on the Bank in providing Services. The Client agrees to indemnify any and all costs, expense (including advocate's fees), loss, damage, liability or claims which the Bank may suffer by reason of providing the Services to the Client. The Client understands that while the Bank shall use reasonable precautions, the Services are being provided on a "No Warranty or Risk basis" and that the Bank may offer the Services directly or through any other partner or specialized agency or any other bank, as an agent of the Client. The Client shall also abide by the applicable rules and regulations issued/to be issued by the Bank's regulators and/ or any regulatory/ governmental bodies and institutions involved in the payments and settlement systems in India.

For and on Behalf of (Customer Name)

Authorized Signatory *	Designation	Signature
SOHAM SATISH MODI	Director	

** Form should be sealed & signed by Authorised Signatory (s) (as per Board Resolution) only*

Recommendations and Approval

Please attached mail approval if any

PSM (Name, Emp.Code & Sign.)	KMBL100116	KMBL100116	KMBL100116

For CMS Hub Use

Maker		Checker	
Name		Name	
Emp.Code	Date	Emp.Code	Date
Signature		Signature	

Remarks / Comments (in case of Incomplete Documentation / MIS etc)

kotak **Kotak Mahindra Bank**

Version 2.5 1 Mention Case ID

CMS Payments Application Form

Client Details

Customer Name	MODI HOUSING PVT LTD			Website	
Existing CMS Customer	☐ Y ■ N	Corp Code: SSMODI	Client Code: MHPL	Modification in Set up ☐	New Setup ■
Registered Office Address	5-4-187-3 AND 4 SOHAM MANSION 2 FLOOR MG ROAD			Industry :	
	HYDERABAD			Segment	Prime Market
	State: Telangana	Pincode: 500036			
Mailing Address	Same as Above			Cheque Series Upload Option (Client/Bank/NA):	
				Cheque Volume Per Month :	
	State:	Pincode:		Total Volume Per Month:	

Contact Details

Contact Person/s	Designation	Tel No.	Mob No.	Email Id
SOHAM SATISH MODI			9849349373	EBANKING@MODIPROPERTIES.COM

(Note: If more email address required please attach separate sheet incorporating details)

Channel Setup

Payment Instruction Mode	Email ☐	Internet ■	Host to Host ☐	API ☐	Emudra Activated Y ☐ N ☐	
File Format	Single ☐	Multiband ■	Customised ☐			
Enrichments	Y ☐	N ☐	Standard ■	Customised ☐	Please Mention the Headers as an Attachment	
Debit to the account @	Instrument ■	Batch ■				

Duplicate Cheque : Duplicate transaction will be rejected based on reference no. only

Products Offered

Setup Charges (In Rs.) ____ Annual Maintenance Charges (In Rs.) ____ **Non Usage Charges (NUC) – Rs 500 per Month

Products	Charges (In Rs.)				Stop Payment	Cancellation	Printing Location	Misc Charges if any
	Per'000	Min per inst.	Max per inst.	Flat per inst.	Per inst.	Per inst.		
Demand Draft On								
Kotak Bank DD								
Partner Bank - Gr A,B,C								
Uncovered Locs through SBI with validation - Gr Z (SBIVALDD)								
Cheque writing at Kotak Bank								
Cheque writing at client end								
Internal Fund Transfer				0				
NEFT Transactions				0				FIRST 600 TRANSACTIONS PER MONTH FREE
RTGS Transactions				0				
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NECS\ ECS Credit Transactions								
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**These charges shall be levied by the Bank post activation of CMS Services if thereafter at any point of time the customer fails to carry out a minimum of five (5) transactions every calendar month through CMS.

Funding & Charge Recovery Instructions

	Kotak Bank Account No.	or	Additional Account/s to be maintained
Parent Account \ Cheque Writing	1815030916		

			or		
DEBIT for Charges	Parent Account	1815030916		Respective Account/s	

**list of additonal account to be provided in excel as annexure along with Branch code & CRN of the Current Accounts*

Delivery of Instruments

(Mandatory field in case of physical instrument printing)

Pick-up by Customer	
From CMS CPC Mumbai	
From Remote Printing Branch Name	

Dispatch to Customer *(Pls attach Dispatch Request Form)*	
Same Day Delivery	
Charges (In Rs.)	
Next Day Delivery	
Charges (In Rs.)	
Hand delivery	
Charges (In Rs.)	

Stationary delivery Address:- *(Applicable for client end printing)*	
PIN Code	

(Customer need to provide Authority Letter to collect instruments from CMS CPC \ Branch)

Reports & Alerts

MIS Required	Frequency	Email ids
MT 940		
Physical Payment Reverse file		
Epayment Reverse file		EBANKING@MODIPROPERTIES.COM
IFT Reverse file with status		EBANKING@MODIPROPERTIES.COM
RTGS/NEFT Return file option		EBANKING@MODIPROPERTIES.COM

SMS & Email alert to the beneficiary	(if yes plz provide the following details)
Account no	1815030916
Default Email ID to be maintained in CC	EBANKING@MODIPROPERTIES.COM

Documentation

Documents attached : (please tick mark (✓) in the below table for attached documents)

(Please tick the attached documents)	Cheque Writing	Demand Draft	IFT	NEFT	RTGS	IMPS	Corporate Bill Pay	Other Product
Board Resolution \ Letter of Authority			✓	✓	✓	✓		
Fax \ email \ Host to Host \ API indemnity (as per mode of Payment Instruction)								
CMS Payments Application Form			✓	✓	✓	✓		
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			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	
			☐	☐	☐	☐	☐	☐	☐	☐	

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A	VPAY/RPAY	Instrument Level Debit	1815030916	Instrument	Instrument		
A	Salpay	Batch Level	1815030916	Batch	Batch		

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VPAY/RPAY/SALPAY	0.01	UNLIMITED	Anyone	SOHAM SATISH MODI	1

Please print ☐ *DYNAMIC SIGNATURE * ☐ *STATIC SIGNATURE on the cheques. (Pls tick the required option)*

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For and on Behalf of (Customer Name)

Authorized Signatory *	Designation	Signature
SOHAM SATISH MODI	Director	

** Form should be sealed & signed by Authorised Signatory (s) (as per Board Resolution) only*

Recommendations and Approval

Please attached mail approval if any

PSM (Name, Emp.Code & Sign.)	KMBL100116	KMBL100116	KMBL100116

For CMS Hub Use

Maker		Checker	
Name		Name	
Emp.Code	Date	Emp.Code	Date
Signature		Signature	

Remarks / Comments (in case of Incomplete Documentation / MIS etc)
