



The Shamrao Vithal Co-operative Bank Ltd.

(Multi-State Scheduled Bank)

Banc@Ease

Registration form for Corporate Internet Banking

Sole Proprietary Concern/Companies/Partnership Firms/Trusts/HUF/Society/Banks

A) COMPANY DETAILS : Primary CBS Branch _____ Date :

Primary CBS A/C No.:

A/C Type : Relationship Code:

Corporate Name:

Display Name:

CIB Usage Mode: Single Multiple

Preferred Corporate ID: or or

(Minimum 8 Characters & Maximum 10 Characters)

Corporate PAN No : Corporate TAN :

B) CORPORATE CONTACT PERSON DETAILS

TITLE: SURNAME FIRST NAME MIDDLE NAME

Mobile No : Office Contact No :

Email ID:

C) TIME RESTRICTION FOR TRANSACTIONS: From: hrs To: hrs (for Eg. From 09.00 to 17.00 hrs)

D) FACILITIES REQUESTED (Please Tick)

	Per Day Count (Max) No's	Per Day Limit(Max) Value's ₹
<input type="checkbox"/> Balance Enquiry	Not Applicable	Not Applicable
<input type="checkbox"/> Statement Enquiry	Not Applicable	Not Applicable
<input type="checkbox"/> Stop Payment Request	Not Applicable	Not Applicable
<input type="checkbox"/> Cheque Book Request	Not Applicable	Not Applicable
<input type="checkbox"/> Demand Draft Request	Not Applicable	Not Applicable
<input type="checkbox"/> Own SVC Accounts Transfer Funds	<input type="text"/>	₹ <input type="text"/>
<input type="checkbox"/> Other SVC Accounts Transfer Funds	<input type="text"/>	₹ <input type="text"/>
<input type="checkbox"/> Other Bank Accounts-NEFT Transfer Funds	<input type="text"/>	₹ <input type="text"/>
<input type="checkbox"/> Other Bank Accounts-RTGS Transfer Funds	<input type="text"/>	₹ <input type="text"/>

For Eg. 10 No's ₹ 50,000.00

E) CORPORATE WORKFLOW (Applicable For Multiple CIB Usage Mode only)

	FROM	TO	NO OF APPROVER/S
1 st Slab	₹	₹	
2 nd Slab	₹	₹	
3 rd Slab	₹	₹	
4 th Slab	₹	₹	

Example:

FROM AMOUNT	TO AMOUNT	NO OF APPROVER/S
₹ 1.00	₹ 5,00,000.00	1
₹ 5,00,000.01	₹ 10,00,000.00	2

Note:

- Minimum 'From' Amount should be entered as ₹ 1.00
- Corporate Workflow will determine the levels of approvals required for each transaction based on User Approval Limits

F) I/We want to Link Additional Account/s as mentioned in the below table.

No.	CBS Account Number	Branch
1		
2		
3		
4		
5		

G) USER PERSONAL DETAILS:

	User 1	User 2	User 3	User 4
User Name : Surname:				
First Name:				
Middle Name:				
Existing Customer ID:				
Designation:				
User Display Name: (Displayed on Website)				
DOB:				
PAN No.:				
Aadhar No.:				
Passport No.:				
Driving License No.:				
E-mail ID:				
Mobile No.:				
User Contact Address:				
Pincode:				

	User 1	User 2	User 3	User 4
Preferred Login ID	i) <input type="text"/>	i) <input type="text"/>	i) <input type="text"/>	i) <input type="text"/>
(minimum 8 and	ii) <input type="text"/>	ii) <input type="text"/>	ii) <input type="text"/>	ii) <input type="text"/>
maximum 10 characters)	iii) <input type="text"/>	iii) <input type="text"/>	iii) <input type="text"/>	iii) <input type="text"/>
	X <input type="text"/>	X <input type="text"/>	X <input type="text"/>	X <input type="text"/>
User Signature	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

H) USER ROLE (Please Tick Only 1 Role for each User)

Role of the Users (Applicable For Multiple CIB Usage Mode only) (View only, Initiator, Approver, Initiator & Approve)

	User 1	User 2	User 3	User 4
1) View Only Role	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2) Initiator Role	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Initiator Limit:	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>
3) Approver Role	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Approver Limit:	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>
4) Initiator & Approver Role	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Initiator Limit:	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>
Approver Limit:	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>	₹ <input type="text"/>
* Admin User	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Note:

- 'View Only' role will provide access only to Balance & Statement Features
- 'Initiator' role enables User to initiate\enter the transaction within their Initiator Limit
- 'Approver' role enables User to approve the initiated transaction within their Approver Limit
- 'Initiator & Approver' role enables User to initiate and approve transaction within their respective limits. Initiator and Approver cannot be same.
- 'Initiator Limit' indicates Transaction Limit up to which the Maker/Initiator is allowed to enter the transaction
- 'Approver Limit' indicates Transaction Limit up to which the Checker/Approver is allowed to approve the transaction
- Admin user can view registered accounts, corporate users, their Roles, limits & work flow details.
(Role of administrator is optional in Corporate Internet Banking)

I) USERS ACCESS TO LINK ACCOUNTS (15 digits A/c) (Please tick the operators in each account)

CBS Account No.	User 1	User 2	User 3	User 4
i) <input type="text"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ii) <input type="text"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
iii) <input type="text"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
iv) <input type="text"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
v) <input type="text"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

J) FACILITIES (Please tick the facilities to be provided for each User)

	User 1	User 2	User 3	User 4
Balance Enquiry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Statement Enquiry	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Stop Payment Request	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Cheque Book Request	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Demand Draft Request	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Own SVC Accounts Transfer Funds	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Other SVC Accounts Transfer Funds	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Other Bank Accounts-NEFT Transfer Funds	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Other Bank Accounts-RTGS Transfer Funds	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Declaration

I/We certify that the details furnished in this Application are correct and I/we give my/our consent to receive such information on the said Mobile number of the authorized users. I/We shall advise the Bank immediately in case of any change in the above details including the addition and deletion of user and the information given in the Application form. I/We agree to provide any further information required and demanded by the Bank, from time-to-time, for providing this facility. I/We affirm, confirm and undertake that I/we have read and understood the Terms and conditions for the usage of the SVC Bank Corporate Net Banking services and agree to them. I/We am are aware of the usage of SVC Bank e-banking is governed by the terms and conditions which are displayed on the website (<http://www.svcbank.com>), maintained by SVC Bank and I/We have reviewed the content of the same.

Signature/s of Authorised Signatory/ies (Please affix “with Rubber Stamp” wherever applicable)

X	X	X	X
Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3	Authorized Signatory 4
Designation	Designation	Designation	Designation

1. For Sole proprietorship account, signature of the sole proprietor and Power of Attorney holder(In Case Applicable)
2. For Partnership firm account, signature of All Partners.
3. For Companies, signature of all Authorized Signatory as per the account opening document.

FOR BRANCH USE ONLY :

Sourcing Branch

LC Code : LG Code : Empl. Code :

We confirm that

- We have verified the Mode of Operation of the Primary/Linked Account/s; Account Number/s; registered Address of Primary A/c;
- We have Verified the Signature/s of the Customer/s as appended above;
- Limits specified in the application may be sanctioned.

Signature & R.P./P.A. Stamp of Branch Head

Signature & R.P./P.A.
Stamp of Branch Head

Signature & R.P./P.A. Stamp of Officer / ABM

Signature & R.P./P.A.
Stamp of Officer / ABM

FOR NET BANKING DEPARTMENT USE ONLY:

We confirm that

- The Customer details given above are recorded in Corporate Internet Banking module

Signature & R.P./P.A. Stamp of official who has Initiated the Customer request :

Signature & R.P./P.A. Stamp of official whohas
Initiated the Customer request :

Signature & R.P./P.A. Stamp of official who has Authorized the Customer request :

Signature & R.P./P.A. Stamp of official who has
Authorized the Customer request :

Date :

Date :