



**THE KALYAN JANATA  
SAHAKARI BANK LTD.**  
दि कल्याण जनता सहकारी बँक लि.

**MULTI STATE SCHEDULED BANK**

# APPLICATION OF CORPORATE INTERNET BANKING FACILITY

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DATE :

PLEASE PROVIDE ME/US INTERNET BANKING FACILITY TO ENABLE ME/US TO ACCESS MY /OUR ACCOUNT(S) THROUGH WEBSITE.

**COMPANY DETAILS** \* (To be filled in all cases)

NAME OF THE COMPANY / FIRM :

ACCOUNT NUMBER :

CONSTITUTION TYPE :  PROPRIETARY  PARTNERSHIP  PVT LTD.  PUBLIC LTD.  SOCIETY  
(PLEASE MARK ✓)  ASSOCIATION  TRUST  CLUB  OTHERS \_\_\_\_\_

PAN NUMBER :  TAN NUMBER :

CUSTOMER ID OF COMPANY / FIRM (TO BE FILLED BY BRANCH)

**DETAILS OF ANY OTHER EXISTING ACCOUNTS TO BE LINKED FOR CORPORATE INTERNET BANKING:**

BRANCH NAME	CUSTOMER ID	ACCOUNT NUMBER	ACCOUNT NAME	CONSTITUTION

**USER DETAILS** \*

- (1) KINDLY, PROVIDE USER IDS & LOGIN IDS TO FOLLOWING USERS, AS PER TYPES MENTIONED HEREUNDER.
- (2) IN CASE OF PROPRIETARY CONCERN, THERE WILL BE TWO IDS OF USER I.E., 1. MAKER & 2. CHECKER.
- (3) THERE WILL MAXIMUM 3 CHECKERS ONLY.

NAME OF USERS	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)	CHECKER 3 (USER 4)
SURNAME				
FIRST NAME				
MIDDLE NAME				
DESIGNATION				

**ADDRESS OF USERS**

ROOM / FLAT NUMBER			
PREMISES NAME			
ROAD NAME			
CITY			
PIN CODE			
DISTRICT			
STATE			
MOBILE NUMBER			
EMAIL ID			

	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)	CHECKER 3 (USER 4)
PER DAY TRANSACTION LIMIT				
PER TRANSACTION LIMIT				
SIGNATURE				

FOR BANK'S USE ONLY	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)	CHECKER 3 (USER 4)
CUSTOMER ID				
USER ID (BY CPC DPT.)				

**CORPORATE CONTACT PERSON DETAILS**

NAME : \_\_\_\_\_

DESIGNATION : \_\_\_\_\_ MOBILE NO.

CONTACT NO. OFFICE :                      RESIDENTIAL :

EMAIL ID \_\_\_\_\_

**TERMS & CONDITIONS :**

- I /WE UNDERTAKE TO MAINTAIN MY/OUR PERSONAL IDENTIFICATION NUMBER (PIN) AS CONFIDENTIAL IN MY/OUR OWN INTEREST AND SECURITY OF INFORMATION OF MY/OUR ACCOUNT. I/WE ALSO UNDERTAKE TO CHANGE THE PIN PERIODICALLY.
- I/WE SHALL MAKE USE OF THIS FACILITY FOR OWN BENEFIT AND NOT FOR COMMERCIAL GAINS.
- I/WE ALSO UNDERSTAND THAT THIS FACILITY PROVIDED TO ME/US IS NOT TRANSFERABLE.
- I/WE UNDERSTAND THAT THE BANK WILL NOT BE RESPONSIBLE FOR THE TRANSACTIONS CARRIED OUT IN MY/OUR ACCOUNT USING THIS FACILITY ON ACCOUNT OF MISUSE OF PIN OR OTHERWISE.
- I/WE UNDERSTAND THAT THE BANK SHALL NOT BE RESPONSIBLE FOR ANY LOSS OR DAMAGE OR INCONVENIENCE CAUSED TO ME/US OWING TO ANY DELAYS CAUSED BECAUSE OF REASONS BEYOND THE CONTROL OF THE BANK SUCH AS RIOT, STRIKES, CIVIL DISOBEDIENCE, COMMOTION, FAILURE OF SYSTEMS / COMMUNICATION SET-UP, POWER SUPPLY LINES ETC.
- I/WE UNDERTAKE TO INFORM THE BANK, IN WRITING, IMMEDIATELY OF ANY MATERIAL CHANGES IN THE DETAILS FURNISHED BY ME/US SUCH AS MY/OUR ADDRESS, CHANGE IN PHONE NUMBERS ETC. THE BANK WILL NOT BE LIABLE FOR ANY DIRECT / INDIRECT CONSEQUENCES ARISING OUT OF NON-INTIMATION OF THESE CHANGES IN TIME BY ME/US.
- IF MY/OUR ABOVE STATED ACCOUNT IN THE BANK IS CLOSED OR TRANSFERRED OR NO SIGNIFICANT BALANCE IS MAINTAINED IN THE ACCOUNT, THESE SERVICES STAND WITHDRAWN AUTOMATICALLY.
- THE BANK IS FREE TO LEVY A SERVICE CHARGE, AS MAY BE DECIDED BY IT FROM TIME TO TIME, FOR THE SERVICE / PART OF THE SERVICE EXTENDED UNDER THESE FACILITIES.
- I/WE HEREBY INDEMNIFY THE BANK FOR THE LOSS THAT THE BANK MAY SUSTAIN FOR ANY REASON IN ITS EXTENDING THESE SERVICES TO ME/US.
- I/WE AGREE THAT IN CASE OF BREACH OF ANY OF THE TERMS AND CONDITIONS, THE BANK IS AT LIBERTY TO TERMINATE THE ABOVE SERVICE PROVIDED TO ME/US WITHOUT ANY NOTICE. IN SUCH CASE THE BANK IS ABSOLVED OF DIRECT OR INDIRECT LIABILITIES, IF ANY AND THE BANK MAY SUSTAIN FOR ANY REASON IN ITS EXTENDING THESE SERVICES TO ME/US.
- THE BANK IS AT LIBERTY TO MODIFY THE TERMS AND CONDITIONS OF THE SERVICE AT ANY TIME WITHOUT ANY INDIVIDUAL NOTICES TO CUSTOMERS. MERELY, A NOTICE DISPLAYED ON BANK'S NOTICE BOARD IS SUFFICIENT AND VALID INTIMATION TO ME/US.
- I/WE FURTHER UNDERSTAND THAT THE BANK MAY, WITHOUT ASSIGNING ANY REASON, WITHDRAW THE WHOLE OR SOME OF THE COMPONENTS OF THESE FACILITIES.
- I / WE ARE AWARE OF THE FACT THAT THE FACILITY OF CORPORATE INTERNET BANKING IS GRANTED SOLELY AT OUR REQUEST AND THAT THE BANK SHALL IN NO WAY BE RESPONSIBLE FOR ANY KIND OF HACKING AND / OR PHISHING ATTACKS AND / OR CYBER RELATED CRIME, WHICH MAY TAKE PLACE OR HAPPEN IN THE ACCOUNT DURING THE PENDENCY OF THE FACILITY AND WHICH MAY RESULT IN A LOSS DUE TO THE TRANSFER OF THE FUNDS FROM MY / OUR ACCOUNT TO THE THIRD PARTY'S ACCOUNT.

- ❑ I / WE ARE ALSO AWARE OF THE FACT THAT WHILE BANK HAS TAKEN ALL NECESSARY AVAILABLE PRECAUTION THE CHANCES OF SUCH ATTACKS BY THIRD PARTIES CANNOT BE RULED OUT IN ANY VIEW OF THE MATTER THE BANK SHALL STAND INDEMNIFIED FROM ANY SUCH CLAIM FROM OUR SIDE.
- ❑ I / WE UNDERSTAND THAT, OPERATION MODE OF CORPORATE INTERNET BANKING IS AS SAME AS OUR ACCOUNT'S OPERATION. INSTRUCTION.
- ❑ CORPORATE/FIRM/ENTITY MUST EXERCISE DUE CARE TO SEE THAT THE CONFIDENTIALITY OF THE CORPORATE INTERNET BANKING PASSWORD IS MAINTAINED PROPERLY BY IT. BANK SHALL NOT BE RESPONSIBLE DIRECTLY OR INDIRECTLY FOR THE LEAKAGE/LOSS OF THE PASSWORD AND THEREAFTER THE MISUSE BY ANY PERSON.
- ❑ BANK SHALL NOT BE RESPONSIBLE FOR ANY LOSS CAUSED BY ANY UNAUTHORIZED TRANSACTION OCCURRING THROUGH THE USE OF CORPORATE INTERNET BANKING WHICH CAN BE ATTRIBUTED TO THE FRAUDULENT OR NEGLIGENT CONDUCT OF THE CORPORATE / FIRM / ENTITY AND / OR THE USER AND / OR THE EMPLOYEE OF THE CORPORATE / FIRM / ENTITY.
- ❑ BANK SHALL AT ALL TIMES BE INFORMED OF ANY CHANGES IN THE OPERATING INSTRUCTIONS FOR CORPORATE BANKING FACILITY BY FURNISHING NECESSARY DOCUMENTS IN WRITING AND IN SUCH EVENTS TO CHANGE THE CORPORATE BANKING PASSWORDS FORTHWITH BY THE USERS.

**COMPREHENSIVE DECLARATION**

- ❑ I HAVE READ, UNDERSTOOD AND AGREE TO ALL THE TERMS & CONDITIONS INCLUDING THE INTERPRETATION RULES, RISK, LIMITS, CHARGES & OTHER CONDITIONS. IT WILL BE APPLICABLE AS UPDATED FROM TIME TO TIME UNDER THE HEADING **TERMS AND CONDITIONS** SECTION ON BANK' S WEBSITE : [www.kalyanjanata.in](http://www.kalyanjanata.in)
- ❑ I/WE AUTHORIZE THE APPLICANT TO ACCESS THE ACCOUNT(S) VIA THE CHANNELS SELECTED FURTHER. WE ACCEPT AND AGREE TO BE BOUND BY THE SAID TERMS AND CONDITIONS FOR THE USE OF CORPORATE BANKING SELECTED SERVICES.
- ❑ I/WE AUTHORIZE THE BANK TO DEBIT THE APPLICABLE CHARGES FROM THE ACCOUNT.
- ❑ I/WE AUTHORISE THE ABOVE APPLICANT AS THE DOMAIN USER WHO WILL HAVE FOLLOWING RIGHTS.
  - [A] RIGHT TO CREATE MAKER, CHECKER AND AUTHORISER
  - [B] RIGHT TO DEFINE THE ROLE AS MAKER, CHECKER AND AUTHORISER
  - [C] RIGHT TO ASSIGN THE COMPANIES TO THE MAKER, CHECKER AND AUTHORISER
  - [D] RIGHT TO ASSIGN LIMITS TO THE MAKER, CHECKER AND AUTHORISER

**NAME OF THE PROPRIETOR/PARTNER  
DIRECTOR/AUTHORISED SIGNATORY**

**SIGNATURE ALONG WITH  
COMPANY STAMP**

(1)

\_\_\_\_\_

\_\_\_\_\_

(2)

\_\_\_\_\_

\_\_\_\_\_

(3)

\_\_\_\_\_

\_\_\_\_\_

(4)

\_\_\_\_\_

\_\_\_\_\_

**DOCUMENTS ENCLOSED**

(REQUISITE DOCUMENTS LIKE BOARD RESOLUTION/DECLARATION/MANDATE LETTER ETC. ARE REQUIRED TO BE SUBMITTED GIVING LIKE.)

- (1) \_\_\_\_\_
- (2) \_\_\_\_\_
- (3) \_\_\_\_\_
- (4) \_\_\_\_\_

**FOR BRANCH USE**

Mode of operation of the account and signatures of the client is verified and we hereby confirm that the limits assigned to each individual user for transacting through Corporate Internet Banking are in conformity with the Board Resolution or Mandate Letter for operating the account.

DATE    EMPLOYEE NO. \_\_\_\_\_



NAME OF THE BANK OFFICIAL \_\_\_\_\_ SIGNATURE OF OFFICER \_\_\_\_\_

**FOR CPC USE**

ALL THE FIELDS IN THE SYSTEM HAVE BEEN CORRECTLY ENTERED & CONFIRMED THAT THE APPLICANT/S NAME/S DOES NOT MATCH WITH THE NEGATIVE LIST PROVIDED BY RBI.

CORPORATE ID :

	EMPLOYEE NO.	NAME OF EMPLOYEE	SIGNATURE	DATE
<b>SERVICES ACTIVATED BY</b>				
<b>ACTIVATED SERVICES AUTHORIZED BY</b>				

