



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

— MULTI STATE SCHEDULED BANK —

Registration form for Corporate Internet Banking Facility

Head Office : Kalyanam_astu, Adharwadi, Kalyan (West) 421301

Toll Free : 1800-233-1919

Email - response@kalyanjanata.in

Website- www.kalyanjanata.in

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 PROPRIETARY PARTNERSHIP PVT LTD. PUBLIC LTD. SOCIETY
(PLEASE MARK ✓) ASSOCIATION TRUST CLUB OTHERS _____

CUSTOMER ID OF COMPANY / FIRM (TO BE FILLED BY BRANCH) _____ PAN NO. _____ TAN NO. _____

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

BRANCH NAME	ACCOUNT NAME	ACCOUNT NUMBER	CONSTITUTION	CUSTOMER ID OF ACCOUNT NUMBER (TO BE FILLED BY BRANCH)

USER DETAILS

KINDLY, PROVIDE USER IDS & LOGIN IDS TO FOLLOWING USERS, AS PER TYPES MENTIONED HEREUNDER.

MAKER (USER 1)

CHECKER 1 (USER 2)

CHECKER 2 (USER 3)

NAME OF USERS

SURNAME

FIRST NAME

MIDDLE NAME

DESIGNATION

ADDRESS OF USERS

ROOM NO.

PREMISES NAME

ROAD NAME

CITY

PIN CODE

DISTRICT

STATE

MOBILE NO.

EMAIL ID

	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)
NAME OF USERS			
SURNAME			
FIRST NAME			
MIDDLE NAME			
DESIGNATION			
ADDRESS OF USERS			
ROOM NO.			
PREMISES NAME			
ROAD NAME			
CITY			
PIN CODE			
DISTRICT			
STATE			
MOBILE NO.			
EMAIL ID			

TRANSACTION LIMIT

SIGNATURE OF USER

CUSTOMER ID*
(TO BE FILLED BY BRANCH)

CORPORATE CONTACT PERSON DETAILS

SURNAME

FIRST NAME

MIDDLE NAME

NAME : _____

DESIGNATION _____ MOBILE NO.

OFFICE CONTACT NO. EMAIL ID _____

FACILITIES AVAILABLE

	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)
ACCOUNT INFORMATION	AVAILABLE	AVAILABLE	AVAILABLE
DOWNLOAD STATEMENT	AVAILABLE	AVAILABLE	AVAILABLE
STOP PAYMENT	AVAILABLE	AVAILABLE	AVAILABLE
CHEQUE BOOK REQUEST	AVAILABLE	AVAILABLE	AVAILABLE
CHECK STATUS OF CHEQUE	AVAILABLE	AVAILABLE	AVAILABLE

EXPLANATION OF ROLE OFFERED TO USERS

- MAKER (USER 1) IS THE PERSON INITIATING THE FUND TRANSFER REQUEST.
- CHECKERS (USER 2 AND 3) ARE THE PERSON WHO AUTHORIZES THE FUND TRANSFER REQUEST KEYED IN BY THE MAKER.
- MAKER AND CHECKER CANNOT BE THE SAME PERSON.

DOCUMENTATION APPLICABLE

AUTHORIZATION LETTER (BOARD RESOLUTION OR MANDATE LETTER) IS REQUIRED TO DEFINE MODE OF OPERATION ON CIB FOR CHECKERS AND MAKER.

GENERAL CONDITIONS

1. IN CASE OF PARTNERSHIP ACCOUNTS, A MANDATE DULY SIGNED BY ALL THE PARTNERS AUTHORIZING THE ABOVE USERS TO OPERATE THE ABOVE ACCOUNTS THROUGH INTERNET BANKING HAS TO BE SUBMITTED ALONG WITH THIS APPLICATION.
2. IN CASE OF LIMITED COMPANY, RESOLUTION OF THE BOARD OF DIRECTORS AUTHORIZING THE ABOVE USERS TO OPERATE THE ABOVE ACCOUNTS THROUGH INTERNET BANKING HAS TO BE SUBMITTED ALONG WITH THIS APPLICATION. (CIB FACILITY WILL BE AVAILABLE ONLY WHERE OPERATIONAL INSTRUCTION OF ACCOUNT IS ANY ONE / OR EITHER OR SURVIVOR. CIB FACILITY WILL NOT BE AVAILABLE WHERE OPERATIONAL INSTRUCTIONS ARE JOINT OPERATIONS.
3. IN CASE OF TRUSTS/CLUBS/SOCIETIES/ASSOCIATIONS, RESOLUTION OF AUTHORIZING THE ABOVE USERS TO OPERATE THE ABOVE ACCOUNTS THROUGH INTERNET BANKING HAS TO BE SUBMITTED ALONG WITH THIS APPLICATION. (FOR THIS CATEGORY ONLY 'VIEW' OPTION IS AVAILABLE.)
4. IN CASE OF PROPRIETORS, A MANDATE DULY SIGNED BY THE SOLE PROPRIETOR AUTHORIZING THE ABOVE USERS TO OPERATE THE ABOVE ACCOUNTS THROUGH INTERNET BANKING HAS TO BE SUBMITTED ALONG WITH THIS APPLICATION.
5. EEFC ACCOUNTS CANNOT BE GIVEN TRANSACTION ACCESS IN CORPORATE INTERNET BANKING.
6. THE PAYMENT GATEWAY SERVICE WILL CURRENTLY INCLUDE SUB-SERVICES LIKE ONLINE TRADING, BILL PAYMENTS, ONLINE SHOPPING. THE PAYMENT ACCESS, IF APPLIED FOR, IS APPLICABLE FOR ALL SUB-SERVICES. SPECIFIC INSTRUCTIONS WILL BE REQUIRED FOR DE-LINKING SUB-SERVICE(S).

Terms & Conditions

1. 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.
2. I/WE SHALL MAKE USE OF THIS FACILITY FOR OWN BENEFIT AND NOT FOR COMMERCIAL GAINS.
3. I/WE ALSO UNDERSTAND THAT THIS FACILITY PROVIDED TO ME/US IS NOT TRANSFERABLE.
4. 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.
5. 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.

6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. I/WE FURTHER UNDERSTAND THAT THE BANK MAY, WITHOUT ASSIGNING ANY REASON, WITHDRAW THE WHOLE OR SOME OF THE COMPONENTS OF THESE FACILITIES.
13. 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.

IMPORTANT INSTRUCTIONS :

- CORPORATE ID AND USER ID SHALL BE COMMUNICATED TO THE APPLICANT VIA PHYSICAL LETTER TO REGISTERED ADDRESS.
- INTERNET BANKING PASSWORDS SHALL BE DISPATCHED SEPARATELY (NOT ALONG WITH CORPORATE ID/USER ID LETTER)

SECURITY TIPS :

- KEEP YOUR INTERNET BANKING ID AND PASSWORDS CONFIDENTIAL AND DO NOT DISCLOSE IT TO ANYBODY.
- CHANGE YOUR PASSWORDS (LOGIN AND AUTHORIZATION) AS SOON AS YOU RECEIVE IT BY LOGGING INTO YOUR INTERNET BANKING ACCOUNT. MEMORISE YOUR PASSWORDS. DO NOT WRITE IT DOWN ANYWHERE. CHANGE YOUR PASSWORD PERIODICALLY.
- AVOID ACCESSING INTERNET BANKING FROM SHARED COMPUTER NETWORKS SUCH AS CYBER CAFES.
- DO NOT CLICK ON LINKS IN THE EMAILS OR SITES OTHER THAN www.kalyanjanata.in TO ACCESS YOUR INTERNET BANKING.

DECLARATION

I/WE HAVE READ, UNDERSTOOD AND HEREBY AGREE TO THE TERMS AND CONDITIONS AS APPLICABLE TO THE BANKING SERVICES SELECTED BY ME/US FOR THE OPERATIONS OF MY/OUR ACCOUNT(S) AS SET FORTH ON THE WEBSITE www.kalyanjanata.in AND THAT I/WE WILL ADHERE TO ALL THE TERMS AND CON DITIONS APPLICABLE..

I/WE DECLARE, CONFIRM AND AGREE;

- A. THAT ALL THE PARTICULARS AND INFORMATION GIVEN IN THIS APPLICATION FORM (AND ALL DOCUMENTS REFERRED OR PROVIDED THEREWITH) ARE TRUE, CORRECT, COMPLETE AND UP-TO-DATE IN ALL RESPECTS AND I/WE HAVE NOT WITH HELD ANY INFORMATION. I/WE UNDERSTAND THAT CERTAIN PARTICULARS GIVEN BY ME/US ARE REQUIRED BY THE OPERATIONAL GUIDELINES GOVERNING BANKING COMPANIES. I/WE AND UNDERTAKE TO PROVIDE ANY FURTHER INFORMATION THAT KALYAN JANATA BANK MAY REQUIRE.
- B. THAT I/WE HAVE HAD NO INSOLVENCY PROCEEDINGS INITIATED AGAINST ME/US NOR HAVE I/WE EVER BEEN ADJUDICATED INSOLVENT.

SIGNATURE OF AUTHORIZED USERS	_____	_____	_____
	MAKER (USER 1)	CHECKER 1 (USER 2)	CHECKER 2 (USER 3)

Please affix stamp wherever applicable

DOCUMENTS ENCLOSED:

1	
2	
3	
4	

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

FOR BANK USE ONLY

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 TRANACTING THROUGH CORPORATE INTERNET BANKING ARE IN CONFORMITY WITH THE BOARD RESOLUTION OR MANDATE LETTER FOR OPERATING THE ACCOUNT.

SIGNATURE OF VERIFYING AUTHORITY AND STAMP _____

EMPLOYEE NO. _____

BRANCH NAME: _____

DATE: _____

LETTER OF MANDATE FOR INTERNET AND MOBILE BANKING FACILITIES

(Applicable for Partnership Firm)

To,
The Kalyan Janata Sahakari Bank Limited,

Sir/Madam,

We refer to the account opened by us in the firm name and style of _____ ("said account")

at _____ branch of The Kalyan Janata Sahakari Bank Ltd. ("Bank") Pursuant to and in partial modification of the authority given by us to the partners authorised to operate the said account(s), in order to facilitate the operation of

the said account(s), we hereby request the Bank to allow Mr/Ms. _____

being one of the authorised partners to operate the said account through Internet Banking facility (doing so singly) by using the login id and pin mailers, on terms and conditions detailed hereunder which has been read and understood by us. We acknowledge that the same are in addition to and not in derogation to the terms and conditions relating to the said accounts(s).

- 1) Mr/Ms. _____ will be solely entitled to receive the customer login id and pin mailers to access the Internet Banking facility and to acknowledge the same.
- 2) The customer login id and pin mailer shall be kept totally secret and confidential by them.
- 3) All transactions carried out in the said account through use of the Internet Banking facility shall be binding on all the partners and we shall keep the Bank saved and harmless from all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which Bank may at any time incur, suffer, or sustain or to be put to as a consequence of or by reason of or arising out of transactions carried out through the Internet Banking facility.
- 4) Bank shall at all times be informed of any changes in the constitution of the partnership by furnishing necessary documents and writings.
- 5) Bank shall not be responsible and liable to monitor the nature of expenses incurred by the use of Internet Banking facility.
- 6) We shall comply with the provisions of the Foreign Exchange Management Act, 1999 and the Rules made thereunder and the regulations of the Reserve Bank of India relating to foreign exchange, in force from time to time.
- 7) This writing shall be enforceable against all the partners and shall not be affected by any change in the constitution of the partnership and shall be binding on all the partners.

Date _____ Place _____

Signatures of other Partners 1. _____ 2. _____

3. _____ 4. _____ 5. _____