

# Baroda Rajasthan Kshetriya Gramin Bank



				Branch.				
APPLICATION FORM FOR INTERNET BANKING (corporate)								
	CU	STOMER ID:						
I/We request you to your branch/other b	register my/our appl ranch	ication for internet ba	inking facility & link m	ny/our accounts with				
NAME OF THE ACC	OUNT/TITLE:		ППП	ш				
ACCOUNT NO.:	ШШ	ППП						
DATE OF INCORPO	RATION/ ESTABLISH	MENT:						
ACTIVITY:	//							
CONSTITUTION:	Sole Proprietorship Pvt. Ltd. Co.		□HUF □ Trust/ □ Society □ Others	Club s Pl. Specify				
I wish to have any of t	the following CORPORA	ATE-ID* for internet banl	king (4 to 8 characters I	ength)				
1	2		3					
" CORPORATE-ID WIII be al	llotted to you subject to its av	allability.						
COMMUNICATION A	ADDRESS:			-/-				
9				-/0-				
City:	State		Pin Code: _					
Telephone (O)	Tele	phone (R)	Fax No					
Email address:	Email address: Mobile:							
	ng accounts to be lin							
Branch Name	r of accounts are to be Title of Account	Account No.	Customer ID	Mode of Operation				
			(filled by Branch)	7.5.5.5.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.				

### Declaration: [for Corporate]:

I/We affirm, confirm and undertake that I/we have read and understood the Terms and Conditions for usage of the Baroda Rajasthan Kshetriya Gramin Bank e-Banking Corporate services and agree to them. I/We am/are aware that the usage of Baroda Rajasthan Kshetriya Gramin Bank e-Banking Corporate is governed by the terms and conditions which are displayed on <a href="https://www.ibanking.barodarrb.co.in/RJ">https://www.ibanking.barodarrb.co.in/RJ</a> the site maintained by Baroda Rajasthan Kshetriya Gramin Bank and I/we have reviewed the contents of the same. Further, I/we accept the terms and conditions governing internet banking of Baroda Rajasthan Kshetriya Gramin Bank applicable for bank accounts as displayed on bank's website. I/We accept and agree that I/we are aware of the contents of the terms and conditions and that all my/our rights and liabilities would be governed by the said terms and conditions by my/our act of accessing on https://www.ibanking.barodarrb.co.in/RJ. I/we thereby agree to be subject to and comply with all the provisions of the terms and conditions which are incorporated by reference herein and deemed to be part of this application form to the same extent as if such provisions had been set forth in full herein. Necessary Resolution / Authorization is enclosed on the letterhead.

I/We agree that the facility of Baroda Rajasthan Kshetriya Gramin Bank e-Banking shall be available only in specified type of accounts/s notified by Bank as eligible for internet banking facility from time to time. I/We do hereby undertake that I/we shall not make available to any persons resident in India, foreign currency against reimbursement in rupees or in any other manner in India. I/We further confirm that all debits to my/our accounts for the purpose of investment in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. I/We agree that the facility of Internet Banking is available intra-bank only and no fund transfer can be effected from other banks to my/our account maintained at Baroda Rajasthan Kshetriya Gramin Bank as well as no fund transfer is permissible from Baroda Rajasthan Kshetriya Gramin Bank to accounts maintained with other banks. I/We further undertake and declare that any request made by me/us through Baroda Rajasthan Kshetriya Gramin Bank e-Banking facility for transfer of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act, 1999, Foreign Exchange Management [Deposit] Regulations, 2000 and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.

I/We do hereby agree and undertake to indemnify and keep indemnified Baroda Rajasthan Kshetriya Gramin Bank, its successors and assigns, of, from against all

## losses, actions, costs, consequences, charges, expenses, claims and demands which the Bank may incur or sustain by any reason of or on account of the Bank being held liable for non-compliance of any of the terms and conditions of ebanking of Baroda Rajasthan Kshetriya Gramin Bank by me/us. Signature: 1. Name & Designation 2. Name & Designation 3. Name & Designation 4. Name & Designation \_\_\_\_\_ Place: Date: For Office Use Branch confirmation: For Baroda RRB Connect Operations Team: We confirm that The customer details given above are correct and the same are User ID created on: recorded in CBS also; We have verified the signatures of the customer as appended Signature: All the accounts of the above customer have been linked to one Name: Customer ID as given above; We have enabled the above Customer Id for e-banking in Finacle-User ID dispatched on: BDTM; and We recommend granting e-Banking facility to the above customer. Password dispatched on: Signature of Branch Manager: Name of Branch Manager: Signature Number: Signature: Name: **Branch Alpha:**

#### **ANNEXURE I** (For granting Transactional Authority to various corporate user)

#### **CORPORATE USER DETAILS**

Sr	Name of User	Preferred	User	Date	of	Access Option (view/Transaction)	Signature of User
No		ID		Birth			

#### **COPORATE DETAILS**

Sr No	Details of Divisions/ Sections	Details of Role/ Designation within	Hierarchy within the Corporate
	within the Corporate	the Corporate	

#### CORPORATE USER WISE LIMITS FOR FUNDS TRANSFER

Sr	Name of User	Individual	Designation/	Initiating	Approving	In case of more than one		Individual	
No		login ID	Role	Limit(Rs.)	Limit	Approval		User ID	
						From	To	No of	by which
						Rs	Rs	approval(s)	approval
								required	required

<sup>1.</sup> Initiator is the individual user initiating the Fund transfer request. 2. Approver is the person who authorizes the Fund Transfer request keyed in by the initiator 3. Initiator and Approver can not be the same individual. 4. Any Fund Transfer request necessarily will involve Initiator and Approver

Please attach separate sheet if more details to be furnished.

I/We hereby confirm that mandate from the competent authority has been obtained. Necessary Resolution/ Authorization is enclosed on the letterhead.

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l	Name & Designation	
2	Name & Designation	
3	Name & Designation	
1	Name & Designation_	
Place:	Date:	