



**Corporate Details (For Granting Transactional Authority to Various Corporate User)\***

Sr.No.	Full Name	Details of Divisions/Sections within the corporate	Details of Role/Designation with in Corporate (Start from 0=Lowest)

**Corporate User Details\* (A)**

Sr.No.	Name & Address of User	Birth Date	Place of Birth	Mother's Maiden Name	Access Option V/R/T	Signature of User

V=View only. R=Request for A/c opening, Renewal of Term Deposit, Request for Cheque Book, Issue of D.D., Pay Order, LC/Guarantee Opening, Renewal & Amendment. T=Online Transfer/Schedule transfer of funds to own account, to Govt. A/c & third party A/c within the Bank. Online transfer/Schedule transfer of funds from linked a/c.

**Corporate User Wise Limits For Funds Transfer\* (B)**

Sr.No.	Name of User	Individual login Id	Designation/role	Initiating Limit (Rs.)	Approving Limit			Individual User Id by which approval reqd.
					In case of More than One approval		No of Approvals Reqd	
					From Rs.	To Rs.		

1. 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 cannot 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.

**Signature:**

- \_\_\_\_\_ Name Designation & Address \_\_\_\_\_
- \_\_\_\_\_ Name, Designation & Address \_\_\_\_\_
- \_\_\_\_\_ Name, Designation & Address \_\_\_\_\_
- \_\_\_\_\_ Name, Designation & Address \_\_\_\_\_

1. Details of official Authorised to do Phone Banking. Name: \_\_\_\_\_ Designation \_\_\_\_\_  
Address: \_\_\_\_\_

2. Details of official Authorised to do Mobile/SMS Banking. Name: \_\_\_\_\_ Designation \_\_\_\_\_  
Address & Mobile No. . \_\_\_\_\_

Place : \_\_\_\_\_  
Date : \_\_\_\_\_

## Declaration

We affirm, confirm and undertake that we have read and understood the Terms and Conditions applicable for usage of Bank Of Maharashtra Internet Banking, Mobile Banking and Phone Banking services of the Bank. We are aware that the usage of Bank of Maharashtra Internet Banking, Mobile Banking and or Phone Banking- is governed by the terms and conditions which are displayed on www.bankofmaharashtra.in the site maintained by Bank Of maharashtra and we have read & understood the contents of the same. Further, we unconditionally accept the terms and conditions governing internet banking, mobile banking and or phone banking of Bank of Maharashtra applicable for bank accounts as displayed on bank's website. We accept and agree it. We are aware of the contents of terms and conditions and that all our rights and liabilities would be governed by the said terms and conditions by our act of accessing on www.bankofmaharashtra.in. We hereby 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 have been put forth in full herein. **Necessary Resolution / Authorisation are enclosed on the Letterhead.**

We hereby declare that all particulars and information given in this application form (and all documents referred or provided there with) are true, correct, complete and up-to-date in all respects and we and other authorized account users have not withheld any information from bank. We understand that certain particulars given by us are required by the operational guidelines governing banking companies. We agree and undertake to provide any further information that Bank Of Maharashtra may require.

We do hereby indemnify and forever keep indemnified the Bank and its successors and assignees from and against and all claims, actions, penalties that may be made, suffered or incurred by reason of non observance of any of the terms and conditions mentioned therein.

We agree and understand that Bank Of Maharashtra reserves the right to reject any application without providing any reason. We agree and understand that Bank of Maharashtra reserves the right to retain the application form and documents provided therewith and will not return the same to us.

### Signature:

1. \_\_\_\_\_ Name & Designation \_\_\_\_\_ PAN No. \_\_\_\_\_  
2. \_\_\_\_\_ Name & Designation \_\_\_\_\_ PAN No. \_\_\_\_\_  
3. \_\_\_\_\_ Name & Designation \_\_\_\_\_ PAN No. \_\_\_\_\_  
4. \_\_\_\_\_ Name & Designation \_\_\_\_\_ PAN No. \_\_\_\_\_

Place : \_\_\_\_\_

Date : \_\_\_\_\_

### FOR OFFICE USE ONLY

*(To be certified by branch only)*

The details mentioned in the application form including signature of the customer and mode of operation of the account/s is/ are verified and found correct. The KYC norms are also adhered to while opening the account. The application is sanctioned and forwarded to Internet Banking Cell, at Lokmangal, Central Office, Pune. 411005.

### Branch Seal

Signature of the Branch Manager.  
Signature Code No:

\_\_\_\_\_  
Name & Designation:

Place : \_\_\_\_\_

Date : \_\_\_\_\_

### FOR USE OF INTERNET BANKING CELL

Application Accepted / Rejected / PIN/TPIN Issued

Authorised Official

Place : \_\_\_\_\_

Date : \_\_\_\_\_

The first part of the report deals with the general situation of the country and the progress of the work done during the year. It is followed by a detailed account of the various projects and the results achieved. The report concludes with a summary of the work done and the progress made during the year.

The second part of the report deals with the financial statement of the organization. It shows the income and expenditure for the year and the balance sheet at the end of the year. It also shows the assets and liabilities of the organization.

The third part of the report deals with the administrative matters of the organization. It shows the work done by the various departments and the progress made during the year. It also shows the results of the various committees and the work done by the staff.

The fourth part of the report deals with the future plans of the organization. It shows the work to be done during the next year and the progress to be made. It also shows the results of the various committees and the work to be done by the staff.

The fifth part of the report deals with the general remarks of the organization. It shows the work done by the various departments and the progress made during the year. It also shows the results of the various committees and the work done by the staff.

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