

Application for Registration as Corporate Internet Banking and Mobile Banking User

(Please tick as applicable)

Sole-proprietorship Partnership HUF Private Ltd Company
 Public Ltd Company Society Trust Others (Please specify _____)

Corporate Type - Facility type required -
 Single User Corporate Multi User Corporate View Only View & Transact

The Manager,
 Punjab National Bank,
 BO:

Dear Sir/Madam

I/We request you to enroll me/us as Corporate Digital Banking User. I/we understand that my/our registration as Corporate Digital Banking User is subject to my/our acceptance and abiding by the terms and conditions as in force from time to time, which are exhibited on the Internet Banking website of Punjab National Bank or mentioned in the brochure provided to me/us. My/Our account details are as under:

Account details* (Details of Customer ID can be obtained from the Branch)

Customer ID	Account Number																												
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* All the accounts opened under the Customer ID will be displayed and available for Internet Banking/Mobile Banking activities.

Account Name (Title)			
Address (Office)			
City		PIN Code	
State			

For Single User Corporate

Overall Daily Transaction Limit of corporate - Upto 1 Cr

Detail of Corporate User (should be signatory/one of the signatories in account):

Name of Corporate User		
Mobile Number		
E-mail ID		
Channel	<input type="checkbox"/> Internet Banking	<input type="checkbox"/> Internet Banking and Mobile Banking
Signature of Corporate User (with stamp of the company/firm)		

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For Account Administrator (Multi User Corporate)

Overall Daily Transaction Limit of corporate	1 - 10,00,000
	2 - 20,00,000
	3 - 30,00,000
	4 - 40,00,000
	5 - 50,00,000
	6 - 75,00,000
	7- 1,00,00,000
	8- 5,00,00,000
	9 - Above Rs.5,00,00,000

I/We authorize you for creation of Account Administrator User ID. I/we understand that Account administrator will create/manage Corporate User(s) and perform other administrative activities available to the admin user.

Detail of Account Administrator (should be signatory/one of the signatories in account):

Name of Administrator		
Mobile Number		
E-mail ID		
Channel	<input type="checkbox"/> Internet Banking	<input type="checkbox"/> Internet Banking and Mobile Banking
Signature of Account Administrator (with stamp of the company/firm)		

Functionalities available/actions to be performed by Accounts Administrator (without Bank intervention):

- ✓ Creation of new users (with view only/view and transaction facility) for operating the accounts
- ✓ Deletion/modification of existing users
- ✓ Creation of passwords of users
- ✓ Assigning powers to users for different types of transactions
- ✓ Setting-up daily overall limit and transaction type limits
- ✓ Setting up rules (maker/checker or single user) for various transactions
- ✓ Approve increase/modification in daily overall/transaction limits
- ✓ Setting up per day limit for number of Beneficiaries to be created for inter-bank and intra-bank funds transfer
- ✓ To approve addition of beneficiary/modification of limit of beneficiary etc. performed by the users.

Please note: All the users would get access to all the accounts covered under IBS and MBS by default. However, Account Administrator may allow/restrict access to various accounts linked under IBS and MBS to different users, as per the requirement of the corporate.

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Declaration

I/We accept that I/We are empowered by the Board Resolution (or equivalent) dated __/__/__ (Annexed) to authorize users to operate accounts mentioned in the application form. "In case of change of Authorized Signatory of the constituent I/we undertake to modify immediately and update the user access and information appropriately with the Bank and the Bank shall not be responsible in any manner for any losses/damages caused due to unauthorized or fraudulent transaction/s by the authorized signatories of the constituent.

I/We am/are aware of the nature of services offered by Bank through Corporate Internet/Mobile Banking and charges applicable, as set forth in Bank's Website/Internet Banking portal and I/We agree to adhere to all the terms/conditions of opening/applying/maintaining/operating (as applicable) for usage of Corporate Internet/Mobile Banking of the Bank as may be in force from time to time. We further authorize Bank to debit our Account(s) towards any charges for usage of Corporate Internet/Mobile Banking facility.

I/We declare 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 we have not withheld any information. I/We agree and undertake to provide any further information that Bank may require.

I/We shall hold the Bank harmless against any loss suffered by Bank against any claim or action brought by a third party which is the result of the improper use of Corporate Internet/Mobile Banking by me/us or the user, its client and employees. I/We shall indemnify the bank for any unauthorized or malfunction of use of Internet/Mobile Banking Facility

Yours faithfully,

1. _____ (Name: _____)
2. _____ (Name: _____)
3. _____ (Name: _____)

(Signature of Account Holder(s)/Authorized person(s) along with seal/stamp)

For Internal Use

Corporate ID	User ID of Administrator	Reference No	UID No.

PARTICULARS	SIGNATURE OF AUTHORISED OFFICIAL WITH GBPA	Date
Account numbers and account name quoted and the signature in the registration form tallied with branch records.		

Acknowledgement

I acknowledge the receipt of User ID/Password of Account Administrator. Kindly activate the Corporate Digital Banking Services.

(Signature of Corporate User / Account Administrator)