

## CHECK LIST FOR CORPORATE INTERNET BANKING APPLICATIONS

Branch: \_\_\_\_\_

REF NO:

DATE:

We confirm having ensured submission of the following for issuance of internet banking ID for M/s. \_\_\_\_\_ Customer ID: \_\_\_\_\_].

1. Application is duly filled and signed by applicant
2. Mobile number and email id is mentioned for each user separately.
3. Application is verified and signed by the branch head with signature code and branch seal.
4. A Xerox copy of the application submitted by the customer is held at the branch.
5. Enclosed the relative documents (Apart from the duly filled up application form) as indicated below;

SI.	Entity	Relative documents
1	<b>PUBLIC/PRIVATE LIMITED COMPANIES</b>	<ol style="list-style-type: none"><li>1. Application for TMB e-Connect "Corporate Net Banking Services"</li><li>2. Board resolution in Bank format – on the letter head of the company with user name, user level, rights and account numbers [15 digits] mentioned therein</li></ol>
2	<b>PARTNERSHIP</b>	<ol style="list-style-type: none"><li>1. Application for TMB e-Connect "Corporate Net Banking Services" signed by all the partners</li></ol>
3	<b>INSTITUTIONS/TRUSTS/ SOCIETY/ASSOCIATION</b>	<ol style="list-style-type: none"><li>1. Letter in Institute /Society/Trust/Association letter head with Signature of Authorized Signatories confirming the User Names, User levels, Account number, Rights for each User</li></ol>
4	<b>HUF WITH OPERATIONS BY KARTA AND CO-PARCENOR</b>	<ol style="list-style-type: none"><li>1. Application for TMB e-Connect "Corporate Net Banking Services" signed by all the co-parceners</li><li>2. Letter from Karta authorizing Co-Parcener to operate the accounts</li></ol>
5	<b>JOINT ACCOUNTS WITH JOINT OPERATIONS CLAUSE</b>	<ol style="list-style-type: none"><li>1. Application for TMB e-Connect "Corporate Net Banking Services" signed by all the joint holders</li></ol>

We understand that applications without checklist properly ticked and without attaching the relative documents will not be processed and returned back to us for resubmission.

**Asst. Manager/Manager**

P.A No.:

Branch Seal

**Branch Manager**

P.A .No.: