

CSB BANK LTD. – E COLLECT (VIRTUAL A/C APPLICATION FORM)



COMPANY PARTICULARS

Name of Corporate	<input type="text"/>
Client ID of Corporate	<input type="text"/>
CA / Collections A/c (Real account number)	<input type="text"/>

SETUP DETAILS

Proposed 5 digit Virtual A/c identifier code	<input type="text"/>	Remarks if any	<input type="text"/>
Product Mapping	<input type="checkbox"/> Debit <input type="checkbox"/> Credit <input type="checkbox"/> Overdraft	Overdraft Sanction Amount (if any)	<input type="text"/>
Overdraft	Start Date <input type="text"/>	End Date	<input type="text"/>
Account Statement req.	<input type="checkbox"/> Yes <input type="checkbox"/> No	Validation Required	<input type="checkbox"/> Yes <input type="checkbox"/> No
Validation Type	<input type="checkbox"/> Corporate Code (5 digit prefix) <input type="checkbox"/> Virtual A/c Identifier+remitter		
Validation Mode	<input type="checkbox"/> Maintenance of VAI+Remitter ID in System <input type="checkbox"/> API	IP Address	<input type="text"/>
Validation Failure action	<input type="checkbox"/> Reject Funds <input type="checkbox"/> Credit to Settlement A/c		
Type of request	<input type="checkbox"/> New <input type="checkbox"/> Modify <input type="checkbox"/> Close		

ACCOUNT DETAILS FOR RECOVERING SERVICE CHARGES

Charges	<input type="checkbox"/> One time setup fees <input type="checkbox"/> Per Transaction Charges <input type="checkbox"/> Other if any
Charges Recover from A/c	<input type="text"/>

MIS DETAILS

Virtual A/c inward transaction notification/ intimation via	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> API	MIS/ Report Delivery	<input type="checkbox"/> Email <input type="checkbox"/> SMS
Email ID	<input type="text"/>		

DECLARATION

1. We have read and understood and hereby agree to CSB Bank's Terms and Conditions governing the Cash Management Services displayed on Bank's website www.csb.co.in/corporate-banking and agree to abide by the same.
2. We understand that the said Terms and Conditions are subject to revision from time to time and I/we agree to keep ourselves updated of such changes and be bound by the said Terms and Conditions as are in force from time to time.
3. We hereby confirm that all information submitted to CSB Bank Limited, in this form is correct and accurate and we want to have an exclusive cash management relationship with CSB Bank Limited. If at any stage it is brought to the notice of the Bank that any information is suppressed or any such information submitted herein is incorrect/false, or that it has been submitted with a view to wilfully mislead the Bank, the Application/Services is liable to be rejected/discontinued without prejudice to the Bank's rights to initiate legal proceedings against us regarding such acts.
4. We agree and accept that CSB Bank shall at its sole discretion, may reject/accept the application at any processing stage.
5. We understand that CSB Bank reserves the right to provide/discontinue the Cash Management Services based on certain parameters and eligibility criteria as per their internal policies from time to time.
6. We understand and agree that use of CSB Bank Cash Management Services shall be deemed to be an unconditional and irrevocable acceptance of the said Terms and Conditions.
7. We agree to pay any charges/fees stipulated by the Bank from time to time.
8. CSB Bank reserves the rights to directly/indirectly verify all the information stated in this Application and seek references.
9. We further agree to accept information about new products, services and features introduced or offered by the Bank from time to time via phone/email/SMS/direct communication from a bank official.

Customer Name	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	
		Customer Signature

BRANCH AUTHORISATION

Name	<input type="text"/>	<input type="text"/>
Designation	<input type="text"/>	
Date	<input type="text"/>	
		Authorised Signatory (With Stamp/Seal)