



ANNEXURE - E

**APPLICATION FORM FOR INTERNET FACILITY  
BARODA CASH MANAGEMENT SERVICES**

(For Creating Corporate Administrator & User And Granting Transactional Authority To Various Corporate User)

Maximum No. Of Users

## CORPORATE DETAILS

Sr. No	Details of Divisions/Sections within the Corporate	Details of Role (Transaction related) within the Corporate							
		Create	View	Modify	Authorise	Delete	Release for Payment after Authorisation	Generation of Reports	Upload

## CORPORATE ADMINISTRATOR DETAILS

Sr. No.	Name	Preferred User ID	Date of Birth	Access Option (MAKER/CHECKER)*	Signature
1					
2					

\* Maker can make creation and modification only and Checker can authorize only.

## CORPORATE USER DETAILS

Sr. No.	Name	Preferred User ID	Division Section	User transaction limit	Date of Birth	Access Option (MAKER/CHECKER)*	Signature

\* Maker can make creation and modification only and Checker can authorize only.

**Please Note:** 1) Corporate Administrator can initialize the user whenever user gets locked.  
2) Resetting of password will be done by the Bank only on receiving written request under signature of the authorized persons.

We confirm having verified the signature and recommend for creation of user id and password of the above-mentioned user.

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

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

Seal

\_\_\_\_\_  
(Signature of Authorised Signatory)

## (For CMS Branch use only)

We certify that we have verified the signatures of the authorized signatories of M/S \_\_\_\_\_

(Signature of Officer)

Name \_\_\_\_\_

Signature No. \_\_\_\_\_

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

(Signature of Branch Manager)

Name \_\_\_\_\_

Signature No. \_\_\_\_\_