

# Corporate Internet Banking Services - Application Form

## 1. CLIENT INFORMATION

Existing Setup?: ☒ Yes ☒ No ☐

Group ID 1034872

Date of Application :

12/20/2024

Company Name :

SSN TRADING LIMITED

Company Address :

36F4, NORTH BOAG ROAD, TNAGAR CHENNAI - 600129

### Contact person details

Full Name :

VIRAJ . K

Telephone/Mobile No :

9741767093

E-mail ID :

viraj@ssntraders.net

## 2. Transaction Limits

Transaction Type	Daily Maximum Corporate Limits
Own Account Transfer	<u>5,00,000</u>
Within Bank Transfer	<u>15,00,000</u>
Local Transfers	<u>3,00,000</u>
Overseas Transfers	<u>1,50,65,000</u>

Transaction Type	Maximum Per Transaction Limits
Own Account Transfer	<u>8,00,000</u>
Within Bank Transfer	<u>15,00,00,000</u>
Local Transfers	<u>45,00,000</u>
Overseas Transfers	<u>3,00,00,000</u>

## 3. Users, Limits and Privileges

Users	Mobile Number and Mail ID	Maker Limits	Checker Limits	Privilege
<u>Vijay</u>	<u>9761648780</u>	<u>3,00,000</u>	<u>5,00,000</u>	<input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Mod <input type="checkbox"/> Del
	<u>vi@jay@gmail.com</u>			<input checked="" type="checkbox"/> View <input checked="" type="checkbox"/> Auth
<u>Rakesh</u>	<u>9976144330</u>	<u>3,45,000</u>	<u>6,50,000</u>	<input type="checkbox"/> Add <input type="checkbox"/> Mod <input type="checkbox"/> Del
	<u>rakesh@gmail.com</u>			<input checked="" type="checkbox"/> View <input type="checkbox"/> Auth
<u>Karam</u>	<u>7974344776</u>	<u>1,00,000</u>	<u>1,35,000</u>	<input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Mod <input type="checkbox"/> Del
	<u>kar@gmail.com</u>			<input checked="" type="checkbox"/> View <input type="checkbox"/> Auth
				<input type="checkbox"/> Add <input type="checkbox"/> Mod <input type="checkbox"/> Del
				<input type="checkbox"/> View <input type="checkbox"/> Auth
				<input type="checkbox"/> Add <input type="checkbox"/> Mod <input type="checkbox"/> Del
				<input type="checkbox"/> View <input type="checkbox"/> Auth

## Accounts and Services Schedule

Please specify the Accounts and preferred services you wish to use online.

Fill-in "All" or Specific account	AS	OAT	WBT	LT	OT
All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AS	Account Services	OAT	Own Account Transfer	WBT	Within Bank Transfer	LT	Local Transfers
						OT	Overseas Transfers

## 5. Beneficiary Information for Mapping

Beneficiary Name	Beneficiary A/C No	Bank/Branch code	E-Mail ID
Vijay	93576231	North Bay Road	vijay@gmail.com

\*\*All Payment products as defined in section 3 will be enable to the beneficiaries mentioned above