

Application Form for enabling PFMS through Internet Banking

| | |
|----------------|--------------------|
| To: | |
| Branch Manager | Application SL No. |
| Canara Bank | |
| | Date |

I/We have already availed corporate Internet banking services. I/We wish to apply further for availing the services of Public Financial Management System Print Payment Advice payment processing through “Net-Banking Corporate” for my/our usage.

| | |
|---|--|
| Name of the Company/Concern/Firm | |
| Customer ID | |
| Account Number | |
| Internet Banking User ID to be set as maker | |
| Internet Banking User ID to be set as checker | |

Please provide the facility for processing Print Payment Advice (PPA) transactions generated through Public Financial Management System through Net Banking for the above.

General Conditions:

1. The account number and customer details are as per the Bank records.

Declaration:

I/We declare that I/we have read and understood the document containing the “Terms & Conditions” and “disclaimer clauses” governing Canara Bank’s Internet Banking Services available in the Bank’s Internet Banking Portal – www.canarabank.in and I/we accept the same. Further, I/we also agree that the PFMS transactions executed in the above mentioned accounts through Net-Banking under the User IDs and Password will be carried out within T+1 working days subject to the availability of balance in the account and will be legally binding on the Company/Concern/Firm/us/me.

Date:

SIGNATURES OF THE AUTHORISED PERSONS / DIRECTORS