

New CBOS 2.0

Data Punching Process

NRI ACCOUNT

CBOS 2.0

- ❑ CBOS 2.0 will be accessed using MAC ID for login

BA\BRANCHES need to login



The image displays the login interface for CBOS 2.0. On the left, there is an illustration on an orange background showing a person in a white shirt and black pants interacting with a large smartphone. The phone screen displays a login form with a user icon, a password field, and a checkmark. Surrounding the phone are icons for a credit card, gears, a padlock, and a shield with a checkmark. On the right, the text "CBOS 2.0" is displayed in orange. Below it are two input fields: "User Name" with a user icon and "Password" with an eye icon. A "Sign In" button is located at the bottom right.

CBOS 2.0

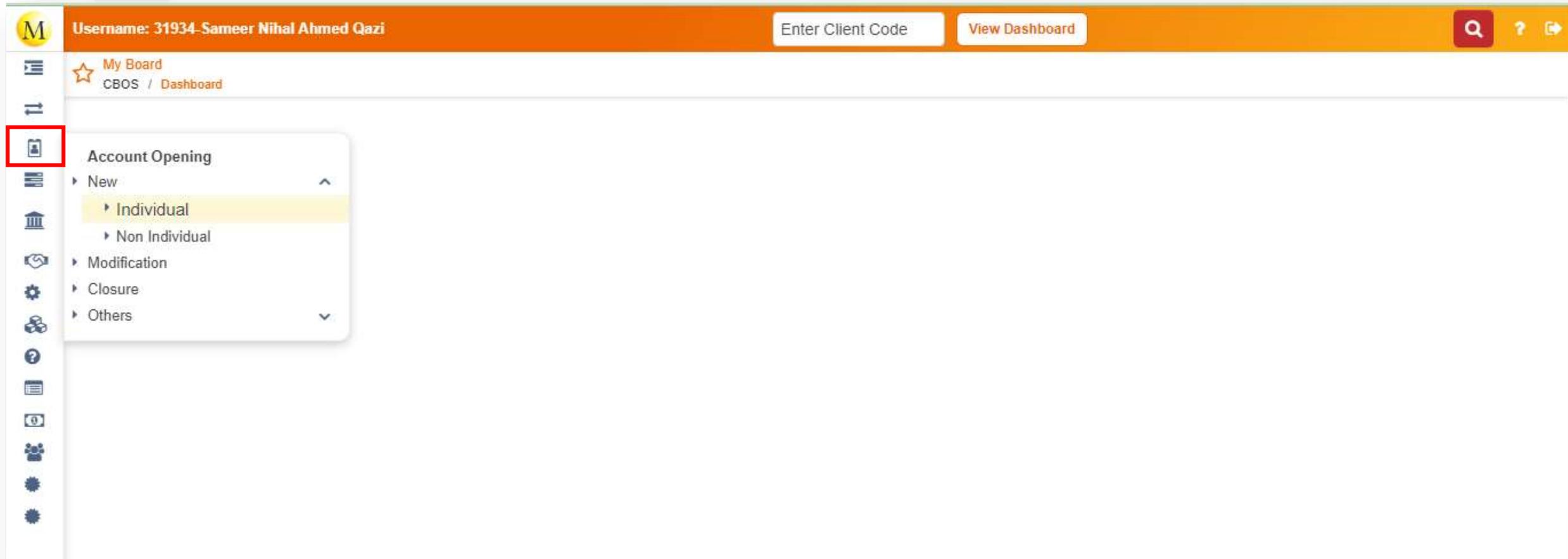
User Name

Password

Sign In

❑ After login, the below dashboard will appear on the screen.

- For new account opening, click on the below icon, which is highlighted with a red mark.



☐ After clicking on Individual below, a screen will appear.

Click on **ADD** to punch new application

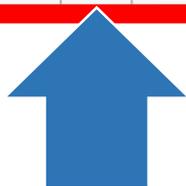


Username: 31934-Sameer Nihal Ahmed Qazi

Individual KYC (Feedback)
CBOS / Account Opening / KYC

List

Sr. No	Edit	Status	PAN	Client Code	Form Number	Client Name	Product Type	Client Type	Account Type	Created Date	Created By	Branch Code
1	<input type="checkbox"/>	Half Punch	EXWPS4989F	RACHU123	9892205762	ASHISH RADHEMOHAN SHARMA	NORMAL	RESIDENT INDIVIDUAL	TRADING + DP	21-Mar-2024, 11:43:48 am	35353	STAFF
2	<input type="checkbox"/>	Rejected	AOLPT3289H	PANU7	98765678	PANKAJ KUMAR VIJAY SHANKAR TIWARI	NORMAL	RESIDENT INDIVIDUAL	TRADING + DP	19-Mar-2024, 12:25:18 pm	23279	STAFF
3	<input type="checkbox"/>	Half Punch	FQOPK2598Q	NKJD1538	71236589	RENISH GAURAVBHAI KHAKHARIA	NORMAL	RESIDENT INDIVIDUAL	TRADING + DP	19-Mar-2024, 12:06:53 pm	31934	HOMAINBRCH
4	<input type="checkbox"/>	Half Punch	BKMPS4125D		234567876	SRDDHA SHAH	NORMAL	RESIDENT INDIVIDUAL	ONLY DP	18-Mar-2024, 1:28:43 pm	23279	OMJAIPUR2
5	<input type="checkbox"/>	Half Punch	BYNPC2886E	EBOM022587	6545675543	RINKY RAMESH CHAURASIYA	NORMAL	RESIDENT INDIVIDUAL	TRADING + DP	18-Mar-2024, 12:16:21 pm	31934	STAFF



Half Punch and rejected codes will appear on the dashboard.

❑ After clicking on ADD below, a screen will appear to start a process for account punching.

Client KYC

The first step to fill **Relationship** details as follows:-

- Form Number – Enter the application number and it should be 8 digits as last digit of mobile number can also be accepted
- Please don't starts with '0' and ALPHABETS in application number
- Branch\Sub-Broker\Onward – Enter Branch/Sub-Broker/Onward details

ALL RED MARK(*) FILLED IS MANDATORY TO ENTER.

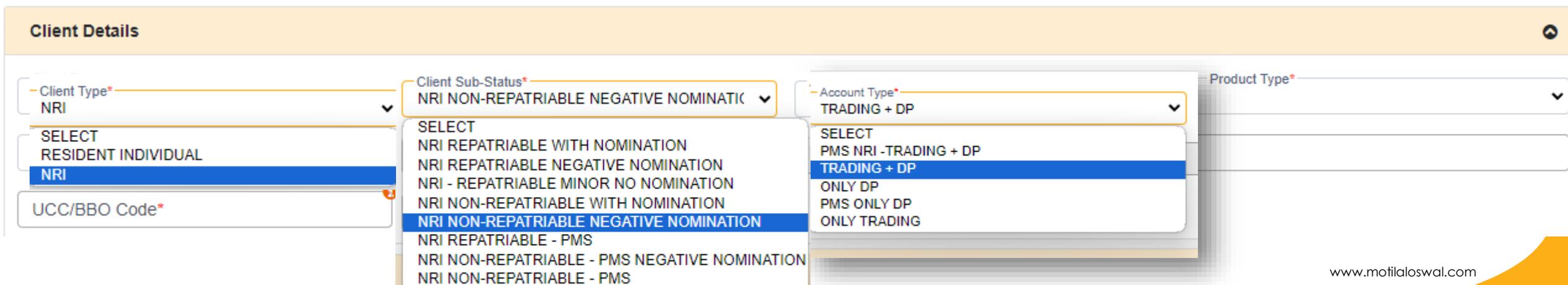
Relationship

<input type="text" value="Form Number*"/>	<input type="text" value="Branch/Sub-Broker/Onward*"/>	<input type="text" value="Dealer Code"/>
<input type="text" value="Lead Id"/>	<input type="text" value="Relationship Manager"/>	<input type="text" value="Introducer Id"/>
<input type="text" value="Introducer Name"/>		
<input type="text" value="Is client MOFSL Staff or Relative of Staff*"/>		

NO

The second step is to fill out the Client Details information as follows:

- Client Type – Select ‘**NRI**’ for NRI account opening
- Client Sub-Status – For NRO (NON-REPATRIABLE with Nomination) And NRE (NRE REPATRIABLE Nomination) select the below option
- Account Type – Select which type of account client want to open
- Date of Birth – Enter proper client date of birth(DOB)
- Pan Number – Enter the pan number and click on the **VERIFY** tap option to verify the pan number.
- IT Site Name – Client will reflect as per pan site name
- UCC/BBO Code – it will be auto generated once you submit the final verification’ (Not applicable to only **DP accounts.**)



Client Details

Client Type*
NRI

Client Sub-Status*
NRI NON-REPATRIABLE NEGATIVE NOMINATIK

Account Type*
TRADING + DP

Product Type*

UCC/BBO Code*

SELECT
RESIDENT INDIVIDUAL
NRI

SELECT
NRI REPATRIABLE WITH NOMINATION
NRI REPATRIABLE NEGATIVE NOMINATION
NRI - REPATRIABLE MINOR NO NOMINATION
NRI NON-REPATRIABLE WITH NOMINATION
NRI NON-REPATRIABLE NEGATIVE NOMINATION
NRI REPATRIABLE - PMS
NRI NON-REPATRIABLE - PMS NEGATIVE NOMINATION
NRI NON-REPATRIABLE - PMS

SELECT
PMS NRI - TRADING + DP
TRADING + DP
ONLY DP
PMS ONLY DP
ONLY TRADING

The third step is to fill in the ID details as follows:

- Name of Applicant: Enter the client name as per the pan-site name.
- Gender: Select the proper client gender.
- City of Birth and Country of Birth: Enter the correct city name and select the country of birth.
- Martial Status: Select the proper Martial Status
- Father\Spouse: Select any one option from the list.

Details will be frozen after the client pan-verifies

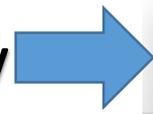
Id Details

Details

Holder FIRST HOLDER	KRA Status SELECT	Pan No*	IT Site Name
Name of Applicant - First Name*	Name of Applicant - Middle Name	Name of Applicant - Last Name	Gender SELECT
Date of Birth* DD-MMM-YYYY	City of Birth*	Country of Birth* SELECT	Marital Status* SELECT
Father/Spouse* SELECT	Father/Spouse Name*	Nationality* SELECT	ID Proof of Identity* SELECT
ID Proof Ref Number*			

- Father\Spouse Name: Enter the Father/Spouse name that was ever selected from the dropdown.
- Nationality: kindly select the Nationality as per clients passport
- ID proof of identity: Select any ID proof form from the given drop-down list.
- ID Proof Reference Number - Enter the ID proof number selected from the list.

ID proof of Identity



ID Proof of Identity*
AADHAAR

SELECT
AADHAAR
DRIVING LICENSE
PAN
PASSPORT
VOTER ID

Id Details

Details

Holder FIRST HOLDER	KRA Status SELECT	Pan No*	IT Site Name
Name of Applicant - First Name*	Name of Applicant - Middle Name	Name of Applicant - Last Name	Gender* SELECT
Date of Birth* DD-MMM-YYYY	City of Birth*	Country of Birth* INDIA	Marital Status* SELECT
Father/Spouse* SELECT	Father/Spouse Name*	Nationality* INDIA	ID Proof of Identity* SELECT
ID Proof Ref Number*			

Proof of Address



Proof of Address*
 AADHAAR

SELECT

BANK STATEMENT FOR NRI

AADHAAR
 DRIVING LICENCE
 NREGA JOB CARD
 NPR LETTER
 PASSPORT
 RATION CARD
 VOTER ID
 INDIA

Address details :

- Enter the proper full correspondence address along with the proper pin code.
- Proof of Address: Select the given address proof from the given drop-down.
- Proof Ref Number: Enter the proof ref number that was selected from the list.
- Name as per Address Proof: Enter the client name as per the given address proof.
- Place of Issue: Enter the given proof of the place of issue name.
- Date of Issue and Date of Expiry: Entering the given address proof date of issue and date of expiry is mandatory for some selected address proof (i.e., driving license, passport).
- Same as per correspondence; check if the permanent address is the same.

Address length should be between 5 and 30 characters long for each of the addresses 1, 2, and 3

Do you wish to edit KRA verified data?* Yes

Correspondence Address 1* | Correspondence Address 2 | Correspondence Address 3

Country* SELECT | Pincode* | State* | City*

Proof of Address* SELECT | Proof Ref Number* | Name as per Address proof* | Place of Issue*

Date of Issue* DD-MMM-YYYY | Date of Expiry* DD-MMM-YYYY | Client GST Number

Same as per correspondence.

Permanent Address 1* | Permanent Address 2 | Permanent Address 3

Country* SELECT | Pincode* | State* | City*

Proof of Address* SELECT | Proof Ref Number* | Name as per Address proof* | Place of Issue*

Date of Issue* DD-MMM-YYYY | Date of Expiry* DD-MMM-YYYY

Contact Details :

- Primary Email: Enter a proper and valid client email ID.
- Confirm Primary Email: Re-enter the email ID and click on Send OTP..... **(OTP send to the Client register email ID)**
- Primary Mobile: Enter a proper and valid client mobile number..... **(Select ISD code from the drop-down)**
- Confirm Primary Mobile: Re-enter the mobile number and confirm.

CKYC/FATCA :

- Kindly select the proper FATCA as per passport
- FATCA option number 2,4,5 its mandatory

Contact Details

Primary Mobile* 91	Confirm Primary Mobile*	Send OTP	OTP*	Verify	Additional Mobile 91
Primary Email*	Confirm Primary Email*	Send OTP	OTP*	Verify	Additional Email
ISD SELECT	STD	Residence	ISD SELECT	STD	Office

CKYC/FATCA

1. Country of birth is any country other than India:*	<input type="radio"/> Yes <input checked="" type="radio"/> No	2. Residence for Tax purposes in jurisdiction(s) outside India*	<input type="radio"/> Yes <input checked="" type="radio"/> No
3. Citizenship of any country other than India*	<input type="radio"/> Yes <input checked="" type="radio"/> No	4. Have you shared FATCA declaration?*	<input type="radio"/> Yes <input checked="" type="radio"/> No
5. Address or telephone number outside India?*	<input type="radio"/> Yes <input checked="" type="radio"/> No		

TAX Resident Country* INDIA	Other TIN SELECT	TIN
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Other Details :

- Occupation: Select the correct client occupation from the drop-down list.
- Political Connection: Select whether the client has a political connection or not from the drop-down list.
- Not a Politically Exposed Person means the client doesn't have any political connections.
- Politically Exposed Person: It means the client has a political connection and needs to upload the PEP Declaration.
- Related to Politically Exposed Person: The client has a political connection and needs to upload the PEP Declaration.
- Gross Annual Income: kindly Select Client Gross Annual Income
- Date of Gross Annual Income: Select the date of gross annual income.

To add holder Click on the **+ADD HOLDER Tab and fill in the same details as the first holder.**

Other Details

Occupation*
PROFESSIONAL ▼

Qualification
GRADUATE ▼

Networth Date
DD-MMM-YYYY

Other Occupation

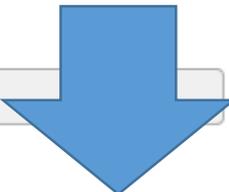
Gross Annual Income*
5,00,001 TO 10,00,000 ▼

Political Connection*
NOT A POLITICALLY EXPOSED PERSON ▼

Date of Gross Annual Income*
10-JAN-2024

Networth

Add holder: To add 2nd and 3rd holders



+ Add Holder

Nominee Details :

Fill in nominee details if the client wants to add a nominee ...**Fill in the proper and correct nominee details**

Click on the **SAVE** button to save details.

After filling out all of the client's KYC details, click the **SAVE & NEXT** tab to proceed with the process.

If client wants to open ONLY TRADING ACCOUNT kindly select the negative nominee on sub status

Nominee Detail

Nominee Opt In/ Opt Out

Add Nominee in Account:* Yes No

Id Details

Nominee Full Name*	PAN Number Verify	Nominee Name as per PAN	Insert Aadhar last 4 digits only.
DOB* DD-MMM-YYYY	Sharing %*	Relation with Applicant* SELECT	Nominee Other Relation

Address Details

Is Nominee Holder Address Same

Nominee Address 1*	Nominee Address 2	Nominee Address 3
Country* INDIA	Pincode*	State* City*

Contact Details

Nominee Email	Nominee Mobile
---------------	----------------

Save

< Back Save & Next

☐ Successfully completing client KYC, tap Next. The next option is to fill in bank details.

BANK\EXISTING DP MAPPING

Enter the IFSC code. Enter the correct IFSC code.

Client KYC | **Bank / Existing DP Mapping** | Tariff Details | Document Upload

Bank Details

IFSC Code* | MICR | Bank name*

Account type*
SELECT

Account number* | Confirm account number* | Verify | Default bank

Client name as per bank*

Is Client having Joint account in Bank? * Yes No

Name as per cheque*

Upload proof*

No file chosen

The below option will display after entering an IFSC code.

Search IFSC Code

IFSC code*
SBIN0000562

MICR Code*

Bank name*

IFSC Code	MICR Code	Bank Name	Bank Code	Action
SBIN0000562	400002044	STATE BANK OF INDIA	205178	Select
SBIN0000562		STATE BANK OF INDIA	423635	Select
SBIN0000562	400002007	STATE BANK OF INDIA	41745	Select

Showing 1 to 3 of 0 entries

Show 10 entries

After searching with the IFSC code, select the correct bank details

Select correct MICR code

Search IFSC Code

IFSC code*
SBIN0000562

MICR Code*

Bank name*

Search Reset

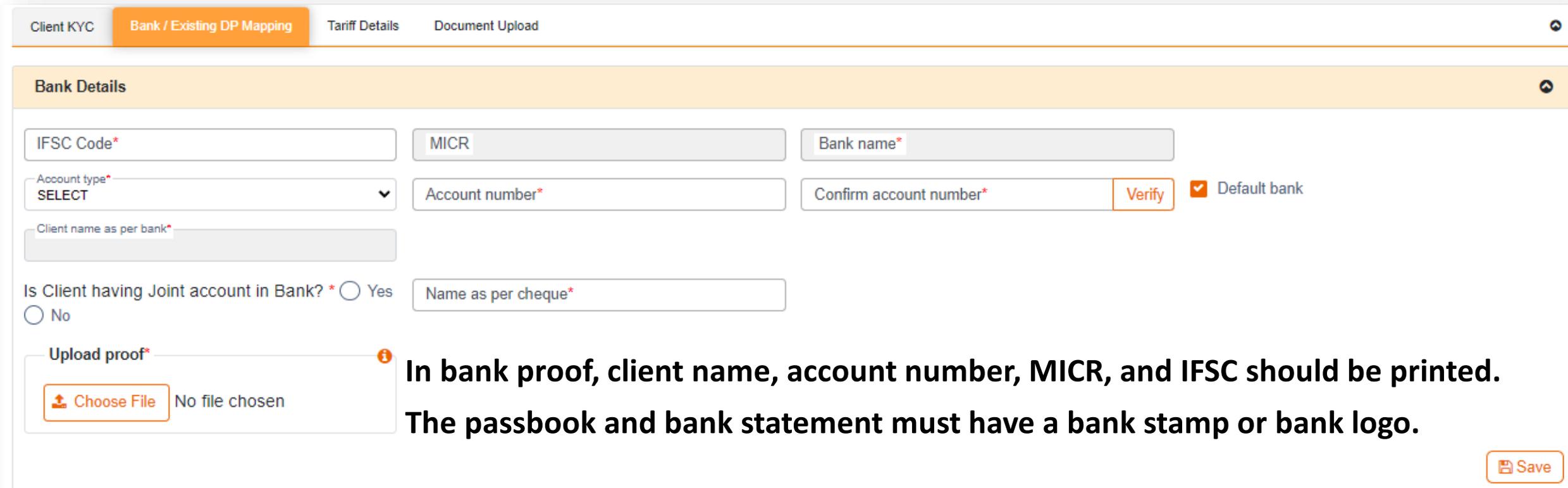
IFSC Code	MICR Code	Bank Name	Bank Code	Action
SBIN0000562	400002044	STATE BANK OF INDIA	205178	Select
SBIN0000562		STATE BANK OF INDIA	423635	Select
SBIN0000562	400002007	STATE BANK OF INDIA	41745	Select

Showing 1 to 3 of 0 entries

Show 10 entries

DASHBOARD

- After selecting the MICR code, the bank name will automatically fetch.
- Account Type: Select account type from the dropdown.
- Enter the proper account number as per the given bank proof.
- Confirm the account number by re-entering the same account number and clicking on **VERIFY**.
- Is the client having a joint account in the bank? Tick **Yes** or **No**.
- Upload proof: Upload bank proof**In bank proof, the client name should be as per the PAN copy.**



Client KYC **Bank / Existing DP Mapping** Tariff Details Document Upload

Bank Details

IFSC Code* MICR Bank name*

Account type* SELECT Account number* Confirm account number* Verify Default bank

Client name as per bank*

Is Client having Joint account in Bank? * Yes No Name as per cheque*

Upload proof* No file chosen

In bank proof, client name, account number, MICR, and IFSC should be printed.
The passbook and bank statement must have a bank stamp or bank logo.

Existing DP Details :

It's mandatory to enter existing DP details for only the trading account.

If the client wishes to map their DP in a single DP account **NOT A MANDATORY; IT'S DEPENDS ON THE CLIENT.**

After all the bank or existing DP mapping details are filled in, click on the SAVE & NEXT tab for further processing.

Existing DP Details

Depository*
SELECT

Client ID*

DP ID*

DP Name

Upload proof*
Choose File No file chosen

« Previous Save & Next

☐ Successfully Completing Bank or Existing DP Mapping, tap Next. The next option is Tariff Details.

TARIFF DETAILS

- Cash Segment(NSE\BSE is mandatory to select **Option will be disabled in ONLY DP ACCOUNT**
- Other segments is not an mandatory to select**It depends on the client in which other segment they want to trade**

Client KYC | Bank / Existing DP Mapping | **Tariff Details** | Document Upload

Cash Segment (NSE/BSE)

Trading*
SELECT

Delivery*
SELECT

Custodian Code(CP)

MTF

Derivatives Segment (NSE/BSE)

Futures
SELECT

Options
SELECT

Custodian Code(CP)

Currency Segment (NSE/BSE)

Futures
SELECT

Options
SELECT

Custodian Code(CP)

Commodity Segment (MCX/NCDEX/NSE/BSE)

Futures
SELECT

Options
SELECT

Delivery
SELECT

Select Category

Commercial
ALL

Non Commercial
ALL

Custodian Code(CP)

- DP Tariff Segment (NSDL\CDSL) : Select DP scheme , DDPI , DDPI Flag , DPDIS , BSDA , Select DP a/c Statement & Send Communications to as per the requirements .
If client wants to MF segment Indian address is mandatory

Trading Additional Details : Select all red mark mandatory details from the drop down

DP Tariff Segment (NSDL/CDSL) ↕

CDSL NSDL

DP Scheme*

DDPI/POA*

DDPI Flag*
 4

DPDIS*

BSDA*

Select DP a/c Statement*

Mode of Operation*

Send Communications to*

DP Details

Depository: CDSL |
 Client Id: |
 DP Id: 12010900 |
 DP Name: MOTILAL OSWAL FINANCIAL SERVICES LIMITED

Mutual Fund ↕

Margin Cheque ↕

Trading Additional Details ↕

Authorisation Letter For Trading

Name of Authorised Person

Relation of Authorised Person with Client

Date of Receipt of Authorisation Letter

Authorised Person Email

Authorised Person Mobile

Contract Note of Equity (ECN)*

Primary Purpose of Dealing in Derivative*
 3

Primary Purpose of Dealing in Equity*
 3

Settlement Cycle

Stock Portfolio

☐ Successfully Completing Tariff Details, tap Next. The next option is Document Upload

DOCUMENTS UPLOAD

- Upload all required documents as per the given format.
- Upload documents, respectively, in the given tab.

After all the documents have been uploaded successfully, the final step is to click on the Submit for Verification tab

Individual KYC
CBOS / Account Opening / KYC

« My Dashboard « Previous **Submit For Verification**

Form No: 7123456 | UCC Code: TEST789 | Pan No: AUOPK8417H | Name: MAMTA KAPOOR | Client Type: IND | Account: TDP | Product: NOR

Client KYC | Bank / Existing DP Mapping | Tariff Details | **Document Upload**

ALL PAGE PDF

Complete KYC Upload* i Choose File No file chosen

Common signature* i Choose File No file chosen

1. Extension: jpg,png
2. Max size: 15 kb allowed.

Click on given "i" button to view documents upload format

Holders Documents

Holder No 1 : (MAMATA)

KRA Page* i Choose File No file chosen

PAN Proof* i Choose File No file chosen

Address Proof* i Choose File No file chosen

Client Photo* i Choose File No file chosen

1 Holder signature* i Choose File No file chosen

❑ Important Guidelines for proof upload

- Both the front and back sides of the KRA form should be combined and uploaded to the KRA tab. For example, the KRA first page should be followed by the back page in the same tab. If this sequence is not followed, then the code will reject it.
- If the permanent address and correspondence address are different, ensure that both address proofs are in the same tab. If this sequence is not followed, then the code will reject it.
- For minor accounts, ensure that the minor's KYC front and back page and supporting documents, along with the guardian's front and back KYC page and supporting documents, as mentioned in point 1, are uploaded accordingly. If this sequence is not followed, then the code will reject it.

Note - Combine the KYC page and supporting documents of the minor and guardian and upload them together in the proper given tab in proper sequence.

- ❑ If there is an objection raised against the code, below are the steps to resolve the objection and resubmit the code
- ❑ Kindly check observation on remark column

The objection will be displayed below in each field. i.e., client KYC, bank/existing DP mapping, tariff details, document upload

M
Username: 31934-Sameer Nihal Ahmed Qazi
Enter Client Code
View Dashboard
🔍 ? ↗

★ **Individual KYC (Feedback)**
« Back
Save & Next

Guardian Contact Details

Email Mobile

In the verification process, If the code is approved, only the BA will receive an email . If the code is rejected, both the BA and the client will receive an email

Sr No.	Name	Pan	Email	Mobile	Perc	Action
1	SAMEER	AAUPQ8307N			100	

Objection

	Solution	Remarks	Maker_Remarks	Status	Created On	Action
1	Mobile number mismatch in KYC Page.	Kindly rectify the contact details i.e. mobile number and email id in the KYC page.	Email id and mobile mismatch with kyc		OPEN	20-Mar-2024 05:33:06

Save

« Back
Save & Next

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After resolving all the objection, click on the action button to enter a resolved remark

Objection						
	Solution	Remarks	Maker_Remarks	Status	Created On	Action
Mobile number mismatch in KYC Page.	Kindly rectify the contact details i.e. mobile number and email id in the KYC page.	Email id and mobile mismatch with kyc		OPEN	20-Mar-2024 05:33:06	

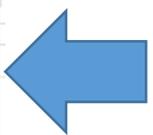
After clicking action button, the objection dashboard below will open

Status*
OPEN

Select

OPEN

RESOLVED



After resolving the objection, select "Resolved" from the status dropdown menu, then enter "Solved" in the remarks, and finally click on "Save" and submit the code for verification

Objection

Objection Details

Status & Remarks

Status*
OPEN

Remark*

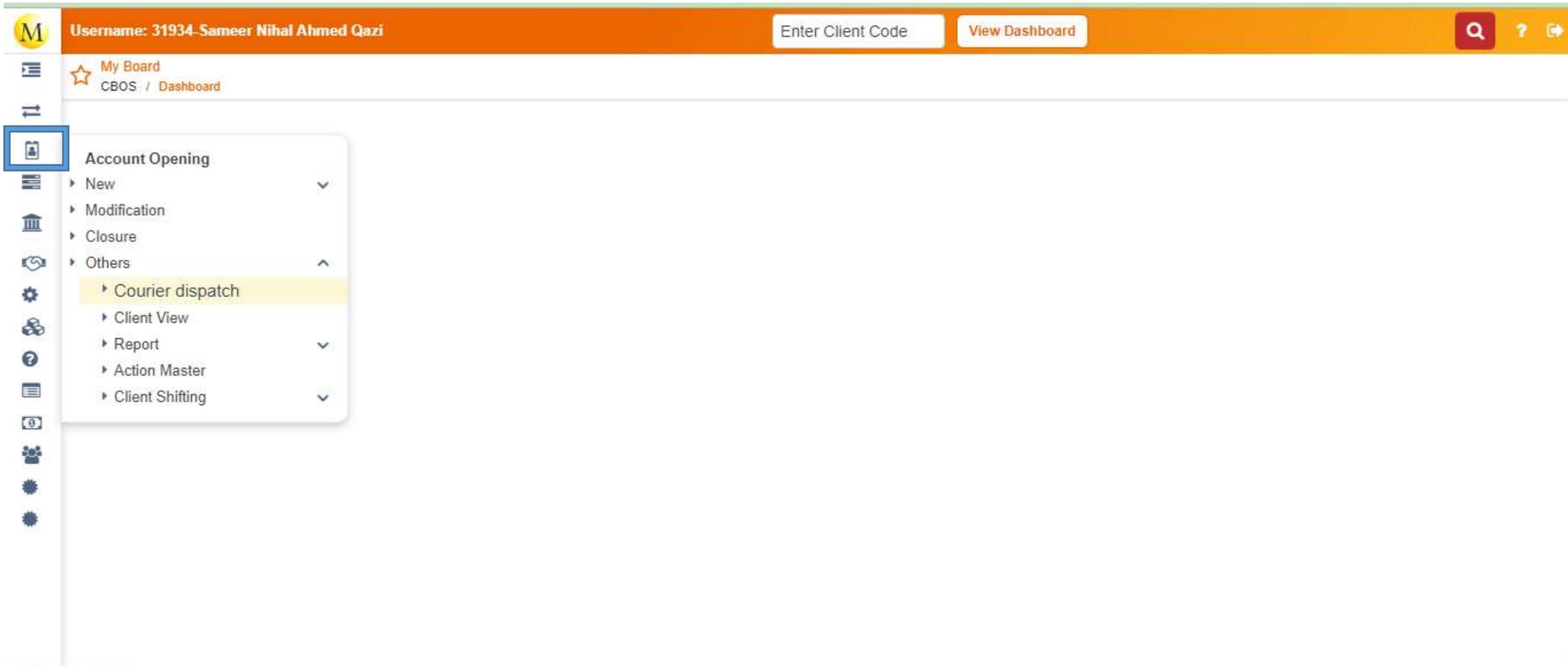
Save Close

These steps are mandatory to complete. Otherwise, the account won't go to the verification level after submitting the code.

❑ After the code is approved , proceed with the dispatch process

• For the dispatch process, follow the below path.

Account Opening >>> Others >>> Courier dispatch



☐ After clicking on Courier dispatch, the below screen will appear.

- After completion of the DP & UCC process, the entry will move to the courier dispatch level
- If the code is not appearing on the courier dispatch dashboard ,BA also check in client view; if the status shows 'pending for dispatch', then proceed with the courier dispatch process

Dashboard

Username: 31934-Sameer Nihal Ahmed Qazi Enter Client Code View Dashboard

Dispatch (Feedback) View Send Courier Reset Export

CBOS / Account Opening / List

Filter ALL

Search Courier By

From date: 21-SEP-2023 To date: 21-SEP-2024

Send Courier By

Courier Type*: SELECT Courier date: 21-MAR-2024

List SEARCH

<input type="checkbox"/>	Sr No	Client Code	Form Number	DP ID	Pan No	Branch	Sub Broker	Onward	Client Name	Account Activation Date	Account St
<input type="checkbox"/>	1	null	71232393	IN30186210046776	AAGHS8494G	HOMAINBRCH	RETAILMCPL		SHAH HARISH LALJI(HUF)	05-Mar-2024	Pending for Di
<input type="checkbox"/>	2	null	71245238	1201090037388955	AGCPM3390F	HOMAINBRCH	RMISBAHAMA		RITESH CHAMPKALAL MITHAIWALA	05-Mar-2024	Pending for Di
<input type="checkbox"/>	3	null	71253146	IN30186210047239	AAACH3508D	HOMAINBRCH	RETAILUD		HMA DATA SYSTEMS PRIVATE LIMITED	07-Mar-2024	Pending for Di
<input type="checkbox"/>	4	null	71212139	IN30186210047271	AAHS0228K	HOMAINBRCH	RETAILMCPL		SHAILESH DAMJI SHAH (HUF)	11-Mar-2024	Pending for Di
<input type="checkbox"/>	5	CA3967	71290989	1201090037395937	ADQPC4653A	HOMAINBRCH	RETAILKOLK		ANMOL CHAWLA	16-Mar-2024	Pending for Di

Previous 1 Next Showing 1 to 5 of 5 entries Show 15 entries

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- Select the code for courier dispatch from the dashboard
- After selecting courier type, click on "Send Courier"

Username: 31934-Sameer Nihal Ahmed Qazi

Enter Client Code View Dashboard

Dispatch (Feedback) CBOS / Account Opening / List

View Send Courier Reset Export

Filter

Search Courier By

From date 21-SEP-2023 To date 21-SEP-2024

Send Courier By

Courier Type* SELECT Courier date 21-MAR-2024

ALL

SEARCH

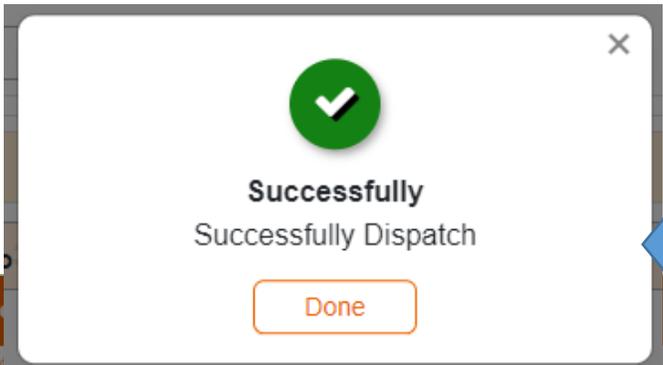
After selecting the code, choose the courier type through which you need to send the physical KYC/supporting documents

	Sr No	Client Code	Form Number	DP ID	Pan No	Branch	Sub Broker	Onward	Client Name	Account Activation Date	Account St
<input checked="" type="checkbox"/>	1	null	71232393	IN30186210046776	AAGHS8494G	HOMAINBRCH	RETAILMCPL		SHAH HARISH LALJI(HUF)	05-Mar-2024	Pending for Di
<input type="checkbox"/>	2	null	71245238	1201090037388955	AGCPM3390F	HOMAINBRCH	RMISBAHAMA		RITESH CHAMPAKLAL MITHAIWALA	05-Mar-2024	Pending for Di
<input type="checkbox"/>	3	null	71253146	IN30186210047239	AAACH3508D	HOMAINBRCH	RETAILUD		HMA DATA SYSTEMS PRIVATE LIMITED	07-Mar-2024	Pending for Di
<input type="checkbox"/>	4	null	71212139	IN30186210047271	AAHHS0228K	HOMAINBRCH	RETAILMCPL		SHAILESH DAMJI SHAH (HUF)	11-Mar-2024	Pending for Di
<input type="checkbox"/>	5	CA3967	71290989	1201090037395937	ADQPC4653A	HOMAINBRCH	RETAILKOLK		ANMOL CHAWLA	16-Mar-2024	Pending for Di

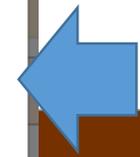
Previous 1 Next Showing 1 to 5 of 5 entries

Show 15 entries

- After clicking on the 'Send Courier' tab, the system will ask to enter the POD (Proof of Delivery) number



Note – The POD number should be unique; please do not use a dummy number



After submitting the POD number, you will receive a success message

The screenshot shows the application interface with a top navigation bar containing "Enter Client Code" and "View Dashboard" buttons. Below this is a filter section with "Search Courier By" and "Send Courier By" options. A modal dialog box titled "Enter POD Number?" is open in the center, featuring a question mark icon, an input field, and "Submit" and "Close" buttons. The background shows a table with columns: Sr No, Client Code, Form Number, DP ID, Pan No, Branch, Sub Broker, Onward, Client Name, Account Activation Date, and Account St. The table contains 5 entries, with the second entry highlighted in green and its checkbox checked.

Sr No	Client Code	Form Number	DP ID	Pan No	Branch	Sub Broker	Onward	Client Name	Account Activation Date	Account St
1	null	71232393	IN30186210046776	AAGHS8494G	HOMAINBRCH	RETAILMCPL		SHAH HARISH LALJI(HUF)	05-Mar-2024	Pending for Di
2	null	71245238	1201090037388955	AGCPM3390F	HOMAINBRCH	RMISBAHAMA		RITESH CHAMPAKLAL MITHAIWALA	05-Mar-2024	Pending for Di
3	null	71253146	IN30186210047239	AAACH3508D	HOMAINBRCH	RETAILUD		HMA DATA SYSTEMS PRIVATE LIMITED	07-Mar-2024	Pending for Di
4	null	71212139	IN30186210047271	AAHHS0228K	HOMAINBRCH	RETAILMCPL		SHAILESH DAMJI SHAH (HUF)	11-Mar-2024	Pending for Di
5	CA3967	71290989	1201090037395937	ADQPC4653A	HOMAINBRCH	RETAILKOLK		ANMOL CHAWLA	16-Mar-2024	Pending for Di

- ❑ After the successful dispatch of the courier, the physical KYC/supporting documents will be received at the Head Office. Following that, a post-audit verification will be conducted

❑ **Post-Audit Verification**

- If it is approved at the Post Verification level, it will then proceed to the Audit level. Upon approval at the Audit level as well, the BA level process will be considered complete
- If there is any observation at the Post Verification or Audit level, it will be routed to the Dispatch option at the BA level, and objection mailers will be sent to both the client and the BA



❑ If any code is rejected at the post-verification or audit level, it will appear in the courier dispatch option on the dashboard's list. Once you resolve the objection, you need to follow the same dispatch process

M Username: 31934-Sameer Nihal Ahmed Qazi Enter Client Code View Dashboard Q ? ↶

★ Dispatch (Feedback) CBOS / Account Opening / List View Send Courier Reset Export 🔍

Search Courier By
 From date: 01-MAR-2024 To date: 30-MAR-2024

Send Courier By
 Courier Type: UBS Courier date: 21-MAR-2024

List SEARCH

<input type="checkbox"/>	Sr No	Client Code	Form Number	DP ID	Pan No	Branch	Sub Broker	Onward	Client Name	Account Activation Date	Account Status
<input type="checkbox"/>	1	SLMT857	27458487	1201090034131515	null	RETAILSLM	RSALEM	RETAILSLM	12-Mar-2024	Pending for Dispatch	ABXPT8572C
<input checked="" type="checkbox"/>	1	HRB387	71246619	1201090037387854	AASPV3515H	HOMAINBRCH	RKRUNALKUM		AJAY DOLATRAI VASHI	02-Mar-2024	Under Objection
<input type="checkbox"/>	2	OMRA1122	71276910	1201090037387985	AABCY6852E	OMRANCHI	OMRANCHI		YKS WAREHOUSING & LOGISTICS PRIVATE LIMITED	04-Mar-2024	Pending for Dispatch
<input type="checkbox"/>	3	null	71232393	IN30186210046776	AAGHS8494G	HOMAINBRCH	RETAILMCPL		SHAH HARISH LALJI(HUF)	05-Mar-2024	Pending for Dispatch
<input type="checkbox"/>	4	null	71253146	IN30186210047239	AAACH3508D	HOMAINBRCH	RETAILUD		HMA DATA SYSTEMS PRIVATE LIMITED	07-Mar-2024	Pending for Dispatch
<input type="checkbox"/>	5	null	71212139	IN30186210047271	AAHHS0228K	HOMAINBRCH	RETAILMCPL		SHAILESH DAMJI SHAH (HUF)	11-Mar-2024	Pending for Dispatch
<input type="checkbox"/>	6	CA3967	71290989	1201090037395937	ADQPC4653A	HOMAINBRCH	RETAILKOLK		ANMOL CHAWLA	16-Mar-2024	Pending for Dispatch

Previous 1 Next Showing 1 to 7 of 7 entries Show 15 entries

Checklists for NRI Account Opening :

- a. PAN Card,
- b. Valid Passport
- c. Visa Copy / Resident Card / Work permit (if Indian passport),
- d. If client holds foreign passport, then OCI or POI
- e. Indian Address (mandatory only if investing in MF)
- f. Overseas Address (Bank Statement / Driving License / Electricity Bill / Telephone bill), Latest Immigration Copy (within 6 months of last visit to India)
- g. Saving and PIS bank proof

Document information

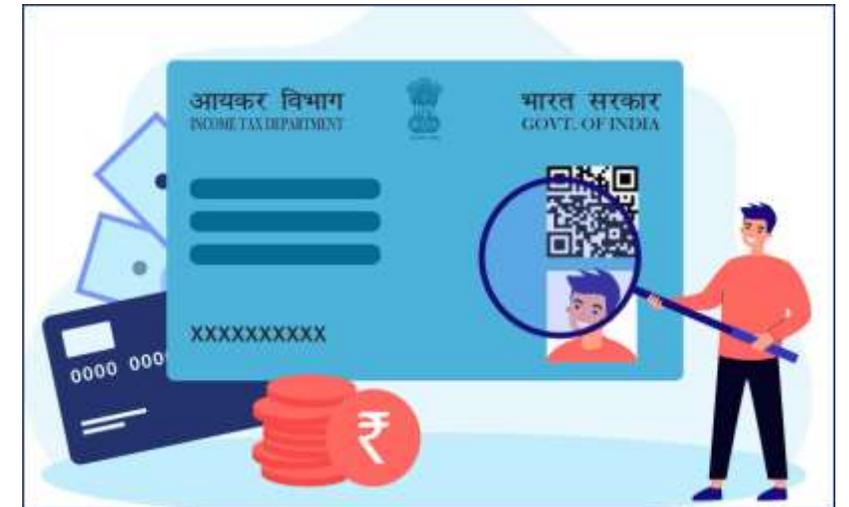
Identity proof

PAN Card



PAN Card Required to verify

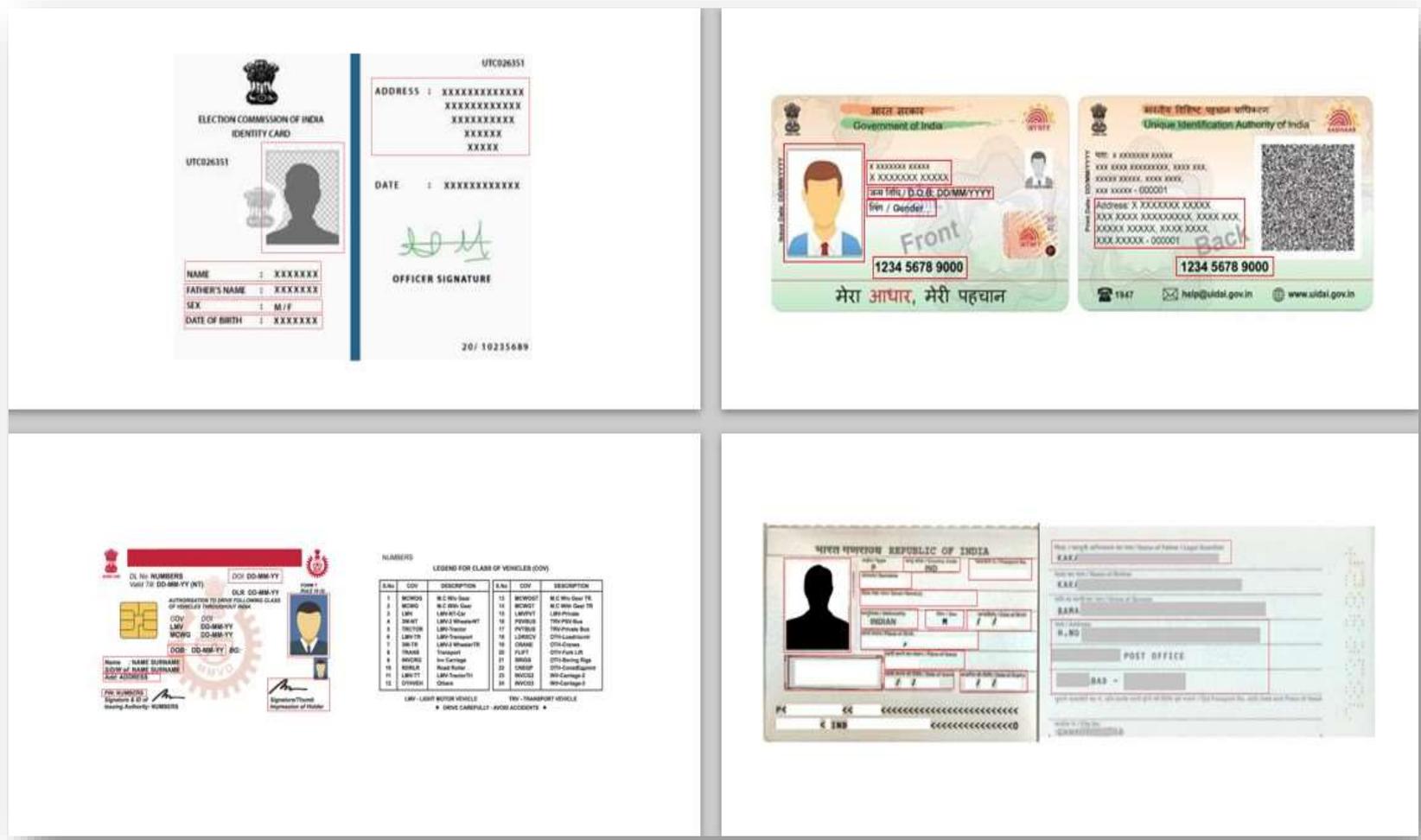
- Photograph
- Full Name
- Father Name
- Date of Birth
- PAN Number
- Signature



Address Proof

Documents considered for address verification:

- Aadhar Card
- Voter Id Card
- Driving Licence
- Passport
- OCI / POI Card
- Resident Card
- Work Permit
- Utility Bill



Aadhar Card

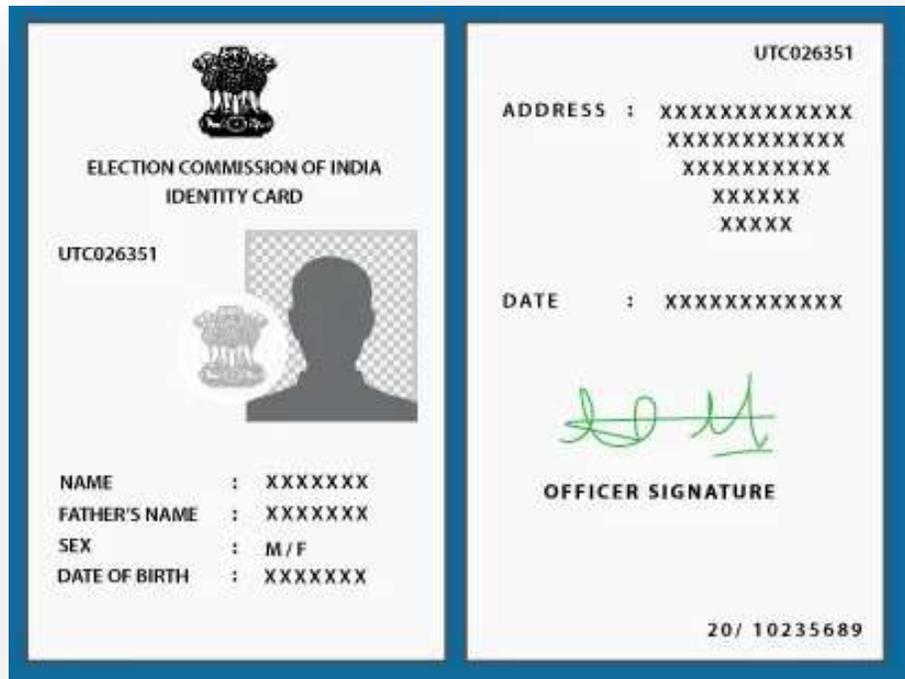


□ Below are the fields that should be mandatory on a Aadhar card

- Full Name
- Date of Birth
- Aadhar Number (UID)
- Photograph
- Gender
- Address



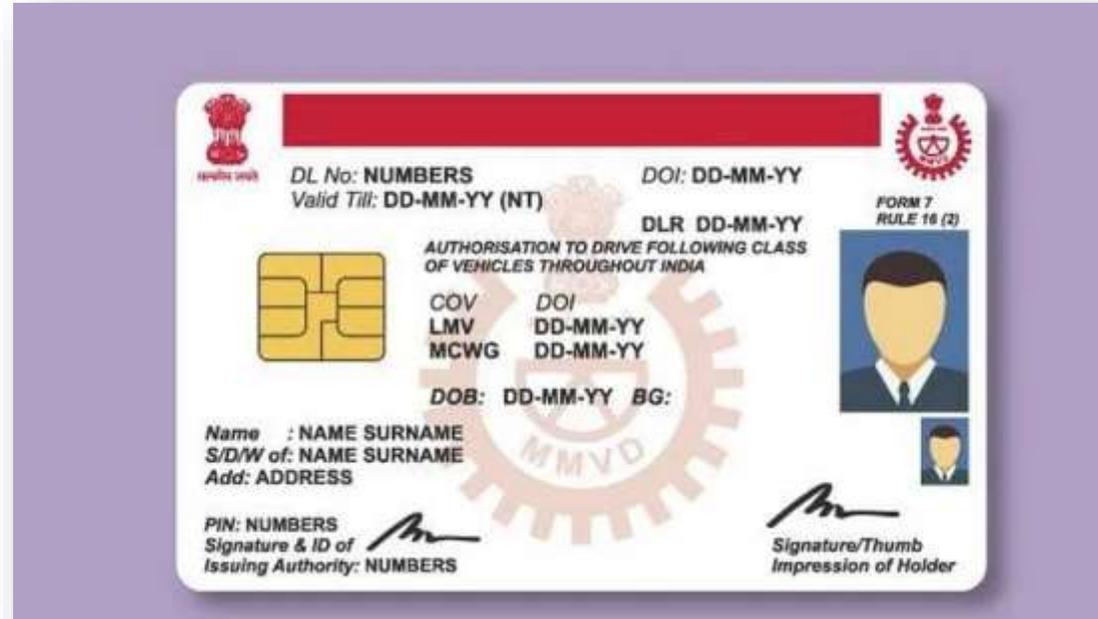
Voter ID Card (Election Card)



Below are the fields that should be mandatory on a Voter ID

- Full Name
- Father's/Husband's Name
- Date of Birth
- Address
- Photograph
- Voter ID Number
- Date of Issue

Driving License



☐ Below are the fields that should be mandatory on a Driving License

- Full Name
- Date of Birth
- Photograph
- Signature
- Address
- License Number
- Date of Issue
- Date of Expiry

Passport



□ Below are the fields that should be mandatory on a passport

- Full Name
- Date of Birth
- Place of Birth
- Photograph
- Signature
- Nationality
- Sex
- Passport Number
- Date of Issue
- Date of Expiry

Pre Printed Cheque

भारतीय स्टेट बैंक
State Bank Of India

(03867)-MAHAVIR NAGAR (BHO PAL)
E-3/113 ANERA COLONY (BHO PAL)
BHO PAL (BHO PAL), MADHVA PRADESH (BHO PAL)
Tel: 795 7422492 Fax: IFSC Code : SBIN0038875

IFSC CODE

PAY ACCOUNT NUMBER

रुपये RUPEES

की या उनके आदेश पर OR ORDER

जमा करें ₹

30939

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX : 1515600027

MICR NUMBER

CLIENT NAME

Mr. XXXXXXXX XXXX

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

ACCOUNT TYPE

462002015

□ Below are the fields that should be mandatory on a Cheque copy

- Pre-printed client name on cheque Copy
- Bank Account Number
- IFSC Code
- MICR Number
- Account type (Savings NRO / NRE)

UTILITY BILL

Below are the fields that should be mandatory on a Utility Bill

- Client name is mandatory on Utility Bill
- Utility Bill its require latest 2 month
- Any relationship bill can not be for overseas address proof

Green Bill
Tax Invoice

Invoice: 100131695513
Issue Date: 28/10/2022
Month: October 2022
Period: 26/09/2022 to 25/10/2022
DEWA VAT No.: 100027620200003

Account Number:
2041445190
This number can be used for EasyPay

Account Type:
Residential

Business Partner:
10192725

PIERRE AL KHOURY
ASHISH KUMAR PANJABI
RESIDENTIAL - VILLA - 47 B
591 JABAL ALI FIRST,
Premise Number: 591069261
Premise Type: RESIDENTIAL - VILLA
PO Box: 16111, Ras Al Khaimah, UAE

Bill Summary
Due before 11/11/2022

Dubai Electricity & Water Authority	
Electricity	598.86 AED
Water	275.21 AED
Total	874.07 AED

Dubai Municipality	
Housing	437.50 AED
Sewerage	31.90 AED
Total	469.40 AED

Additional charges: 0.00 AED
Current month total: 1,343.47 AED
Previous bill balance: 1,617.30 AED
Adjustments: 0.00 AED

Payments received: 0.00 AED

Total Due (incl. VAT) 2,960.77 AED
Current Month VAT: AED 41.63

MORO
MORO CLOUD IS SCALABLE,
RESILIENT, SECURED & COMPLIANT
MORO HUB IS DESC CERTIFIED

Scan & Pay
EasyPay

Use the Scan & Pay in our smart app to pay quickly!
Discover an easier way to pay www.dewa.gov.ae/easypay

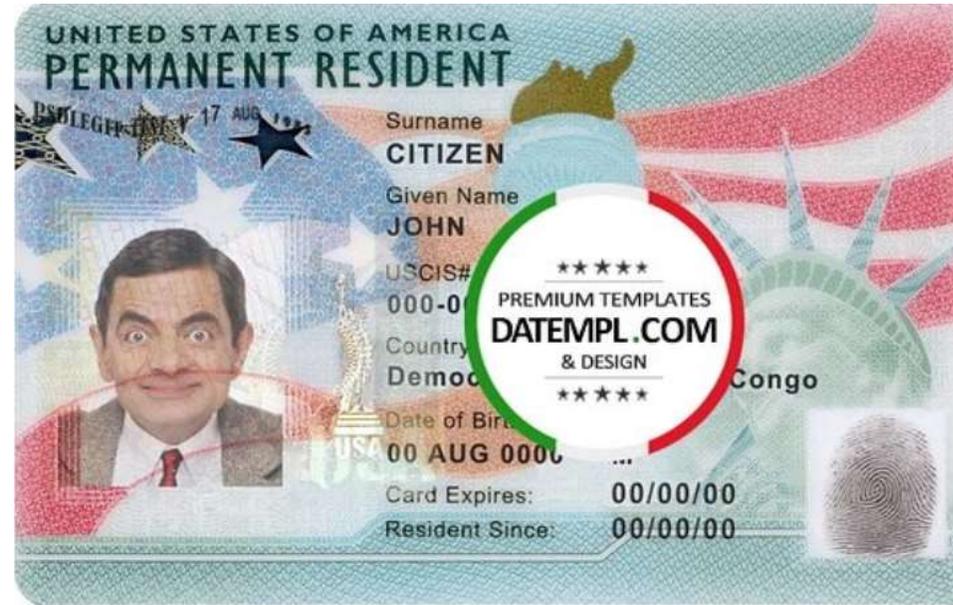
DEWA is not responsible for payments made outside official channels not listed on its website or smart app. Any unofficial party claiming to represent DEWA is probably fraudulent.
Green Bill is an official document issued by DEWA and does not require any stamp or signature on it.

349 Customer Care: 04-601-8888

Resident Permit Card

❑ Below are the fields that should be mandatory on a Resident Card

- Full Name
- Date of Birth
- Photograph
- Signature
- Address
- Card Number
- Date of Issue
- Date of Expiry



IMMIGRATION COPY

- Immigration Copy its mandatory latest 6 month
- Arrival and departure stamp require



Thank You