

Date

New Setup

Modification | Corporation/ Client

Client Information

*Corporation Name _____
 CIF _____
 Registered Address _____

 District: _____ PIN: _____
 Correspondence Address (same as Registered Address)

 District: _____ PIN: _____
 *First Contact Person _____
 *Mobile: _____
 *Email ID: _____

Payment Solution & Next Gen Products

Electronic Payment

- Liquidity Management Services/Sweep
- Cash Flow Forecasting (CFF)
- Cheque Management
- Host-to-Host

Debit Account Information and Client Code

For more Client Codes/ Account Numbers please refer annexure

*Debit Account Number	Preferred Client Code (Division, Geography etc)	Remarks

*Charge Account Number _____ (all charges to be debited from this account)

Charges to be debited: Event basis Monthly

Bandhan Electronic Payment

Payment Mode	Charges Per Transaction (₹)	Remarks
Bandhan Bank Account Transfer		Internal Funds Transfer to Bandhan Bank Account
NEFT		National Electronic Funds Transfer
RTGS		Real Time Gross Settlement
IMPS		Immediate Payment Service

Charges for Next Gen Products

Cashflow Forecasting (CFF)	
Onetime Setup	
Annual Charges	

Liquidity Management Services/Sweep	
Per Sweep Setup (onetime)	

Cheque Management	
Stop Payment - Per Instrument	
Stop Payment - Per Series	

Host-to-Host	
Onetime Setup	
Annual Charges	

User Information

*User Name	*User Role	*Mobile No.	
		*Email ID	
		Preferred User ID Min. 5 characters & Max. 10 characters Alpha Numeric only No Special Characters allowed	
		Per Transaction Limit (₹)	
		Per Day Transaction Limit (₹)	
		User is an Authorised Signatory in the Account	Yes No
*User Name	*User Role	*Mobile No.	
		*Email ID	
		Preferred User ID Min. 5 characters & Max. 10 characters Alpha Numeric only No Special Characters allowed	
		Per Transaction Limit (₹)	
		Per Day Transaction Limit (₹)	
		User is an Authorised Signatory in the Account	Yes No
*User Name	*User Role	*Mobile No.	
		*Email ID	
		Preferred User ID Min. 5 characters & Max. 10 characters Alpha Numeric only No Special Characters allowed	
		Per Transaction Limit (₹)	
		Per Day Transaction Limit (₹)	
		User is an Authorised Signatory in the Account	Yes No
*User Name	*User Role	*Mobile No.	
		*Email ID	
		Preferred User ID Min. 5 characters & Max. 10 characters Alpha Numeric only No Special Characters allowed	
		Per Transaction Limit (₹)	
		Per Day Transaction Limit (₹)	
		User is an Authorised Signatory in the Account	Yes No

User Role:

I = Initiator | A = Approver | I&A = Initiator & Approver | V = View only

Note1: A separate Customer Relationship Form of new Approver needs to be taken along with his/her Photo & KYC if the new Approver is not Authorised Signatory in the Account.

Note2: Transaction rights and MOP for CMS Payment are as per Board Resolution/LOA.

DECLARATION

- I/We hereby declare that all the particulars and information given in the Application are true, correct, complete and up-to-date in all respects and I/we have not withheld any information
- I/We agree and undertake to provide any further information that Bandhan Bank Ltd. may require
- I/We agree and understand that Bandhan Bank Ltd reserves the right to reject any application without providing any reason
- I/We are aware of charges applicable for banking services and I/we further authorise Bandhan Bank to debit my/our account(s) towards any charges for the selected services. I/We further agree that if any additional/customised facilities are availed by me/us, I/we shall be charged separately for such additional/customised facilities
- I/We irrevocably agree that I/we shall be abide by any subsequent revision in terms and condition made by Bandhan Bank Ltd. for the purpose, either by itself or pursuant to any statutory direction, related to the application, transaction process, transaction cut-off, charges/fees and applicable taxes etc.

To be signed by the Customer:

For _____
Date:

Authorised Signatory

Authorised Signatory

DD MM YYYY

(Rubber Seal of the Company required)

(Rubber Seal of the Company required)

Confirmation memorandum to be signed by Bandhan Bank Internal Employee

I confirm that the Application and related documents have been executed at _____ (place) by person signed below, in my presence on the date mentioned below.

Date:

Employee Name: _____ Employee ID: _____

Branch Name & ID: _____ Branch (Branch ID: _____) Signature: _____