

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: _____

Receivable Solution & Next Gen Products

CMS Cash Collection

Cash Flow Forecasting (CFF)

Host-to-Host

Credit Account Information and Client Code

For more Client Codes/Account Numbers please refer annexure

*Credit Account Number	Preferred Client Code (For Identifying Division, Geography etc)	Remarks

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

Charges to be debited: Event basis Monthly

Charge Statement to be sent to	Name	Email ID	Mobile No.

CMS Cash Collection

Pickup - Beat Service Pickup - On Call Self Deposit Third Party Deposit

Day Arrangement	Beat Pricing			On Call Pricing		
	Deposit charges (per ₹1000)	Counting & Verification charges (per ₹1000)	Processing/ Vaulting charges	Deposit charges (per ₹1000)	Counting & Verification charges (per ₹1000)	Processing/ Vaulting charges

Location wise pickup charges and Daily Cash Limit to be evaluated and added as Annexure

Charges for Next Gen Products

Cashflow Forecasting (CFF)	
One-time Setup	
Annual Charges	

Host-to-Host	
One-time 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

User Role:

V = View only

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 am/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

(Rubber Seal of the Company required)

Authorised Signatory

(Rubber Seal of the Company required)

DD MM YYYY

Confirmation memorandum to be signed by Bandhan Bank 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: _____