

Company Particulars

Registered Company Name
Doing Business As
Owner Name
Product Selection

NACH Dr Physical Scan based (Original to be stored by corporate) e-NACH e-sign (Aadhar based)
Direct Debit Physical Scan based (Original to be stored by corporate) e-mandate OTP based
Corporate Front End Access Yes No

Account Details for Collection Proceeds

Credit Account No.
Account Details for Recovering Service Charges

Customer ID
Debit Account No. at Axis Bank Ltd. _____ Branch

**Note - Agreed charges will be auto debited*

MIS Details

MIS Delivery Email SFTP
MIS Frequency Daily Other _____
MIS File Format Excel Text Other _____

Details for Mis Sharing and Portal Login Creation

User Name	Email ID	Phone No.	Role (View/Maker/Checker)

**Please attach separate annexures in case there are more than 4 users*

Charges

Charges	Product	
	NACH Dr.	Direct Debit
Mandate Registration		
Mandate Modification/Cancellation		
Transaction Processing		
Transaction Return		

Charges apart from Transactional Charges

- One Time set-up Fee _____

**Note: The above charges are exclusive of tax. Taxes will be levied as applicable.*

Mandatory Enclosures

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- Utility Creation Form (applicable for NACH)

Full Name of Partner/Director _____
Date


Authorized Signatory
(Rubber Seal of Company Required)