

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

- ☐ Utility Creation Form (applicable for NACH)

Full Name of Partner/Director

Date



Authorized Signatory
(Rubber Seal of Company Required)