HDFC BANK

Application for 'ENet'- Corporate Internet Banking Services for Account : ☐ Viewing / ☐ Payments

= (For Bank Use Only) =

(1a) DOMAIN ID :	**(1b) Charging: Yes/No**
(1c) SEGMENT/ZONE :	**(1d) SETUP DATE :**
(1e) SETUP DONE BY :	**(1f) SETUP AUTHORIZED BY :**

= (For Bank Use Only) =

Application Guidelines **** All fields mentioned in this application form are MANDATORY. * Mention ' N.A. ' where it is not applicable. * Use CAPITAL letters only. * Handover duly filled and signed application form to BANK OFFICIAL.***

Application Guidelines

Basic Information	**(2a) Date Of Application :**		**Basic Information**
(2b) Bank Relationship Manager's (RM) Name :			
(2c) Client's Name:		**Contact Person**	
(2d) Client's Address :			
(2e) E - Mail:			
(2f) Contact No:	**TEL NO.**		
Basic Information	**FAX NO.**		**Basic Information**

Account Information **(3) We refer to the current account no./s** **Account Information**

Account Number	Cust Id (Bank Use Only)	Account Name

Account Information **Use separate sheet if more than 10 accounts as Annex-3** **Account Information**

Technical Details **** PC with 64 Mb. RAM***

**** Internet Explorer 5.5 ver.amd above with Cipher Strength 128 bit.*** **Technical Details**

Declaration **** We have read and understood the Terms and Conditions*** **Declaration**

(as stated overleaf & copy of which along with the said set up is in our possession) relating to ENet facility. We accept and agree to be bound by the said Terms and Conditions and any changes made to it from time to time.

Authorized Signatory/ies Along With Company Stamp

HDFC BANK

User Details | (4a) User Details | User Details

User Name	Access Rights					
	Viewing		Payments			
	Normal	CMS	Inputter	Authorizer	Payment Limit	Email id
	N	C	I	A	Rs.	Email
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		
	N	C	I	A		

User Details | Use separate sheet if more than 10 users as Annex-4 | User Details

(4b) Joint Auth Limit		(5) Beneficiary Settings			
Category	Limit Rs.	Account Number	Bene Code	Limit Rs.	Account Name
1-1					
1-2					
1-3					
1-4					
1-5					
2-2					
2-3					
2-4					
2-5					
3-3					
3-4					
3-5					
4-4					
4-5					
5-5					

(4b) Joint Auth Limit | Use separate sheet if more than 15 Beneficiary Accounts as Annex-5

Cash Management | (6) Cash Management Services | Cash Management

Type of Payment	Yes / No	Client Code	Acount Number	Cashin Code/s	
Collection					
Disbursement					
TPT/Tax Payments		N.A.	N.A.		
Salary					
Broker Payouts					
Special Payments					

Cash Management | Cash Management

For Account transfer thru File Upload please confirm the debit will be Consolidated/Transaction Wise

Authorized Signatory | Authorized Signatory

Authorized Signatory/ies Along With Comoany Stamp