बैंक ऑफ़ बड़ौदा Bank of Baroda

ANNEXURE - A

APPLICATION FORM FOR AVAILING COLLECTION/PAYMENT

BARODA CASH MANAGEMENT SERVICES

(For COH use Only)

CMS CUSTOMER CODE : | | | | | | | | | | |

1. CMS CUSTOMER NAME : _____

2. BUYER'S / SUPPLIER'S DETAILS:

NAME	CODE (IF ANY)	BANK DETAILS			ADDRESS	CMS CODE
		ACCOUNT NO.	BANK NAME	BRANCH NAME		*(FOR COH USER)*