



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

ANNEXURE - C

**APPLICATION FORM FOR AVAILING PDC MANAGEMENT  
BARODA CASH MANAGEMENT SERVICES**

1. CMS CUSTOMER NAME : \_\_\_\_\_

2. CMS CUSTOMER CODE :

3. BUYER'S NAME : \_\_\_\_\_

4. BUYER CODE :

5. ENRICHMENT DETAILS :

| SL.NO. | FIELDS | VALUE |
|--------|--------|-------|
| 1      |        |       |
| 2      |        |       |
| 3      |        |       |
| 4      |        |       |
| 5      |        |       |

6.PDC DETAILS:

| SRL. NO | INSTRUMENT NO. | DRAWEE BANK & BRANCH | PDC DATE | PDC AMOUNT |  |
|---------|----------------|----------------------|----------|------------|--|
| 1       |                |                      |          |            |  |
| 2       |                |                      |          |            |  |
| 3       |                |                      |          |            |  |
| 4       |                |                      |          |            |  |
| 5       |                |                      |          |            |  |
| 6       |                |                      |          |            |  |
| 7       |                |                      |          |            |  |
| 8       |                |                      |          |            |  |
| 9       |                |                      |          |            |  |
| 10      |                |                      | TOTAL    |            |  |

CUSTOMER REFERENCE NO. (If any) \_\_\_\_\_

Date : \_\_\_\_\_

Seal

Place : \_\_\_\_\_

(For CMS branch Use)

Signature of Authorised Signatory

Received by \_\_\_\_\_

Signature of Officer \_\_\_\_\_

Name \_\_\_\_\_

Signature No. \_\_\_\_\_

Date \_\_\_\_\_