



APPLICATION FORM

FOR SELLER

(To be filled by applicant only)

Application Date

(A) Product (Tick any one product)

Factoring Reverse Factoring Purchase Invoice Discounting

(B) Business Particulars (Leave a space between two words for e.g.)

Registered Name :

Telephone No :

Fax No :

Business Entity Type : Private Ltd Co Public Ltd Co Sole Proprietorship Partnership Other

Other Address

Address Line 1 :

Address Line 2 :

City :

State :

Pin Code : *Please Mention Prominent Landmark to ensure that the deliverables reach to you.*

Turnover (INR) :

Mailing Address :

Work/Factory Address :

Country of Incorporation :

Nature of Business :

Registration Number :

Date of Incorporation :

Related Company Address

Address Line 1 :

Address Line 2 :

City :

State :

Pin Code :

Please Mention Prominent Landmark ensure that the deliverables reach to you.

(D) List of persons authorised to operate M1 Portal

Contact Person for M1 (Person 1)

First Name :

Last Name :

Mobile No :

Telephone Number (work) :

E-Mail :



Role : Transaction Maker Transaction Checker MIS User

Alert Mode : SMS E-mail

1st Applicant Signature

Contact Person for M1 (Person 2)

First Name :

Last Name :

Mobile No :

Telephone Number (work) :

E-Mail :



Role : Transaction Maker Transaction Checker MIS User

Alert Mode : SMS E-mail

2nd Applicant Signature

(E) Account Details

Bank Name :

Branch Name :

Account Type : Working Capital Bank Payment bank

- Certificate of Incorporation along with the address proof of the representative of the company (for companies not more than 3 months old).
- Proof of Individual Identity for any two directors-including the Managing Director, all authorized signatories and principal shareholders (any one of the following)
 - Passport,
 - Voter's ID,
 - PAN Card,
 - Driving License.
- Shareholding pattern of the company signed by the Directors/Company Secretary.

Partnership Firm/Sole Proprietor

- Certificate of Registration (if registered)
- Partnership Deed.
- Power of Attorney granted to a partner or any other person to transact business on behalf of the firm (signed by all the partners/sole proprietor).
- Proof of Identity of the Company (any one of the following documents for partnership firms and two for proprietorship firms)
 - PAN Allotment Letter,
 - Registration under Shops & Establishment Act,
 - Sales/Service Tax/Excise Registration,
 - IT Returns of the company.
 - License issued by the Registering authority like Certificate of Practice issued by Institute of Chartered Accountants of India, Institute of Cost Accountants of India, Institute of Company Secretaries of India, Indian Medical Council, Food and Drug Control Authorities, etc.
 - Proof of Address for the Firm (any one of the following, not more than 3 months old).
 - Telephone/Mobile Bill, Water /Electricity Bill, Municipal Tax, Registered Lease Agreement/Bank Account Statement.
 - Proof of Individual Identity for the partners/sole proprietor (any one of the following) Passport, Voter's ID, PAN Card, Driving License.
- Proof of Address for the entire partners/sole proprietor (any one of the following, not more than 3 months old) Telephone/Mobile Bill, Water Electricity Bill, Municipal Tax/Society Outgoing Bill, Registered Lease Agreement/Bank Account Statement.

Integration Details

Are you interested in Host to Host Integration with M1?

	ERP NAME	VERSION	INTERGRATION REQUIRED FOR	
<input type="checkbox"/>	SAP		<input type="checkbox"/> Invoice Upload <input type="checkbox"/> G L Entries	<input type="checkbox"/> Invoice Approval
<input type="checkbox"/>	Oracle Apps		<input type="checkbox"/> Invoice Upload <input type="checkbox"/> G L Entries	<input type="checkbox"/> Invoice Approval
<input type="checkbox"/>	Microsoft Dynamics		<input type="checkbox"/> Invoice Upload <input type="checkbox"/> G L Entries	<input type="checkbox"/> Invoice Approval
<input type="checkbox"/>	Microsoft Navision		<input type="checkbox"/> Invoice Upload <input type="checkbox"/> G L Entries	<input type="checkbox"/> Invoice Approval
<input type="checkbox"/>	Others		<input type="checkbox"/> Invoice Upload <input type="checkbox"/> G L Entries	<input type="checkbox"/> Invoice Approval

(H) **Ownership/ Shareholding Pattern**

Share Holder Name	Country of Incorporation/ Nationality	Shares	Holding%	Description

Comments on Shareholding
Changes in Last 3 Years :

(I) **Trading Partners**

Name	Address	Contact No.	Buyer/Vendor
			<input type="checkbox"/> Buyer <input type="checkbox"/> Seller
			<input type="checkbox"/> Buyer <input type="checkbox"/> Seller

DOCUMENT CHECKLIST

Common for all

- Completed Account Opening Form.
- Completed Signature Card with passport size photograph of each signatory.
- Copy of the PAN Card.
- Attestation of all documents provided as a photocopy.

Public Ltd/Private Ltd Company

- Certificate of Incorporation.
- Certificate of Commencement of Business for Public Limited Company.

Public Ltd/Private Ltd Company

- Memorandum and Articles of Association.
- Board Resolution signed by the Directors/Company Secretary.
- Latest Annual Report for Public Limited Company.
- List of Directors along with DIN numbers.
- Proof of Identity of the Company (any one of the following)
 - Pan allotment letter.
 - Registration under Shops & Establishment Act, Sales/Service Tax/Excise Registration.
- Proof of Individual Identity for any two directors-including the Managing Director, all authorized signatories and principal shareholders (any one of the following) :
 - Telephone/Mobile Bill,
 - Water/Electricity Bill,
 - Municipal Tax/Society Outgoing Bill,
 - Lease Agreement/Rent receipt in the name of the company,
 - Bank Statement,