

## MANDATE FORM

### (ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

#### A. DETAIL OF ACCOUNT HOLDER

NAME OF ACCOUNT HOLDER	
COMPLETE CONTACT ADDRESS	
Telephone Number	
Fax Number	
E-Mail	
PAN	

#### B. BANK ACCOUNT DETAILS

BANK NAME	
Branch Name with Complete Address	
TELEPHONE NUMBER AND E-MAIL	
WHETHER THE BRANCH IS COMPUTERISED	
WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH IFCS CODE	
IS THE BRANCH ALSO NEFT ENABLED?	
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	
COMPLETE BANK ACCOUNT NUMBER (LATEST)	
MICR CODE OF BANK	

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons incomplete or incorrect information I would not hold the user Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the organization.

Date:

( \_\_\_\_\_ )  
Signature of Customer

Certified that the particulars furnished above are correct as per our records.

(Bank's Stamp)

Date:

( \_\_\_\_\_ )  
Signature of Bank Manager