

MANDATE FORM

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

A. DETAILS OF ACCOUNT HOLDER:-

| | |
|----------------------------|--|
| Name of the Account Holder | |
| Complete Address | |
| Telephone Number/E-mail ID | |
| Mobile No. | |

B. Bank account details:-

| | |
|---|--|
| Bank Name | |
| Branch name with complete address telephone number and E-mail ID | |
| Whether the branch is computerised | |
| Whether the branch is RTGS enabled? If yes, then what is the branch IFSC code | |
| Is the branch also NEFT enabled? | |
| Type of bank account (SB/Current/Cash Credit) | |
| MICR code of bank | |
| Date of effect | |

I hereby declare that the particulars given are correct and complete. If the transaction is delayed Or not effected at all for reasons of 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 scheme.

Dated:

()

Signature of the official


(Bank stamp in token of correctness of particulars)

()

Certified that the particulars are correct.

Signature of the official

(Drawing & Disbursing Officer)

Important:

1. Please attach a photocopy of cheque along with the verification obtained from the Bank
2. In case your Bank Branch is presently not RTGS enabled branch then upon its up gradation to RTGS Enabled branch. Please submit the information again in the above proforma to the Department at Earliest.
3. The form may be filled in the BLOCK CAPITAL and numerical must be clear and legible.