**MANDATE FORM**

ELECTRONICS SERVICE (CREDIT CLEARING) REAL TIME GROSS SETTLEMENT (RTGS)

FACILITY FOR RECEIVING PAYMENTS

|  |  |  |
| --- | --- | --- |
| **A. DETAILS OF ACCOUNT HOLDER:-** | | |
| Name of the Account Holder | **:** |  |
| Complete Contact Address | **:** |  |
| Telephone Number / Fax / E-mail ID | **:** |  |

|  |  |  |
| --- | --- | --- |
| **B. BANK ACCOUNT DETAILS :-** | | |
| Bank Name | : |  |
| Branch name with complete address | : |  |
| Whether the branch is computerised? | : |  |
| Whether the bank is RTGS enabled? If yes, then what is the branch’s IFSC Code | : |  |
| Is the branch is also NEFT enabled? | : |  |
| Type of Bank Account  Savings Bank /Current / Cash Credit | : |  |
| Complete Bank Account Number (Latest) | : |  |
| MICR Code of the Bank | : |  |
| Date of Effect | : |  |

I hereby declare that the particulars given above 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.

|  |  |
| --- | --- |
| **Date:** | (Signature of Customer) |

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

|  |  |
| --- | --- |
| Signature Verified |  |
| (Bank’s Stamp) | (Signature of Customer) |

***Note:*** *Please attach a photocopy of cheque along with the verification obtained from the bank.*