

## MANDATE FORM

Electronic Clearing Service (Credit Clearing/Real Time Gross Settlement  
(RTGS) Facility for Receiving Payment)

### A. Detail of Account Holder :-

	Name of Account Holder	
	Complete Contact Address	
	Telephone Number / Fax./ E-Mail	

### B. Bank Account Details :-

	Bank Name	
	Branch name with complete address, telephone number and email	
	Whether the branch is Computerized ?	
	Whether the branch is RTGS enabled? If yes, then what is the branch's IFSE CODE	
	Is the branch also NEFT enabled?	
	Type of bank Account (SB/Current/cash Credit)	
	Complete Bank Account Number (Latest)	
	MICR Code of Bank	
	Date of Effect	

I hereby declare that the particulars give 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 use institution responsible. I have read the option

	invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.	
Date		<b>Signature of Customer</b>
Certified that the particulars furnished above are correct as per our records.		
(Bank's Stamp)		
		<b>Signature of Customer</b>
1. Please attach a photocopy of cheque along with the verification from the bank		
2. In case your Bank Branch is presently not "RTGS enabled". The upon its up gradation to "RTGS Enabled" Branch, please submit the information again in the above Performa to the Department at earliest		