

## MANDATE FORM

### (Account/s Information form)

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) / REAL TIME GROSS SETTLEMENT (RTGS)/  
NATIONAL ELECTRONIC TRANSFER (NEFT) / INTRA BANK ACCOUNT TRANSFER FACILITY FOR  
RECEIVING PAYMENTS**

#### **A. DETAILS OF ACCOUNT HOLDER :**

|                                 |  |
|---------------------------------|--|
| NAME OF ACCOUNT HOLDERER / FIRM |  |
| COMPLETE CONTACT ADDRESS        |  |
| MOBILE NUMBER / PH NO           |  |
| E.MAIL                          |  |

#### **B. BANK ACCOUNT DETAILS :**

|  |  |
|--|--|
| <b>ACCOUNT NAME</b><br>(Name appearing in your Cheque Book)  |  |
| BRANCH NAME WITH COMPLETE ADDRESS,<br>TELEPHONE NO   |  |
| BRANCH CODE  |  |
| <b>COMPLETE BANK ACCOUNT NUMBER</b> (Please note that the Bank Account must be in the name of the Firm as appeared in the bill. In case of other Beneficiaries (Non-vendor) the Account name must be in the name of Applicant. |  |
| IFSC CODE  |  |
| TYPE OF ACCOUNT (SB/CURRENT/CASH CREDIT)   |  |
| 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 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 or me as a participant under the scheme.

( ..... )  
Signature of Customer

Date :

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

(Bank's Stamp)

( ..... )  
Signature of Customer

**N.B:**

**Please attach a Cancelled Cheque along with the account information form.**