**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)

1. **Details of Accounts Holders:-**

|  |  |
| --- | --- |
| NAME OF ACCOUNT HOLDER/Firm |  |
| COMPLETE CONTACT ADDRESS |  |
| MOBILE NUMBER/PH NO |  |
| E-MAIL |  |

1. **Bank Account Details**

|  |  |
| --- | --- |
| ACCOUNT NAME (Name appearing in your cheque book) |  |
| Branch Name with complete Address, Telephone No |  |
| COMPLETE BANK ACCOUNT NUMBER (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.

Date: Signature of the customer

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

(Bank’ Stamp) ..........................................

NB: Please attach a cancelled cheque along with the account information form