

Mandate Form
Electronic Clearance (Credit Clearing) / Real time Gross Settlement (RTGS) Facility
for E. Payment

A. Details of Account Holder

Name of account holder	
Complete present contact address	
Telephone number/ Fax/Email	

B. Bank account details:

Bank Name	
Branch name with complete address	
Telephone numbers and Email	
Whether branch is computerised?	
Whether the branch is RTGS enabled? If yes, then what is the branch's IFSC 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 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 agreed to discharge responsibility expected of me as a participant under the scheme.

(_____)
Signature of the customer

Date:

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

(Bank's Stamp)

Signature of the Bank manager /customer

Date:

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", then upon its up gradation to "RTGS Enabled" branch, please submit the information again in the above proforma to the department at earliest.