

REFERENCE: ADMN - II/E-PAYMENT/ 2014-15/200	DATED : 15/09/2014
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M A N D A T E F O R M

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/ REAL TIME GROSS SETTLEMENT (RTGS)
FACILITY FOR RECEIVING PAYMENTS**

A. DETAILS OF ACCOUNT HOLDER

NAME OF ACCOUNT HOLDER	
DESIGNATION	
IDENTITY NO	<i>WBKLE 224</i> ○ ○ ○ ○
COMPLETE CONTACT ADDRESS	
TELEPHONE NO. (MOBILE)	
EMAIL	

B. BANK ACCOUNT DETAILS

BANK NAME											
BANK ADDRESS											
TELEPHONE NUMBER & EMAIL											
WHETHER THE BRANCH COMPUTERIZED?											
WHETHER THE BRANCH IS RTGS ENABLED?											
IF YES, THEN WRITE THE ' IFSC'	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:12.5%; height: 15px;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> </tr> </table>										
IS THE BRANCH ALSO ' NEFT' ENABLED ?											
TYPE OF BANK ACCOUNT (SB/ CURRENT/CC)											
COMPLETE BANK ACCOUNT NUMBER											
MICR CODE OF BANK	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:12.5%; height: 15px;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> </tr> </table>										
DATE EFFECT FROM	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:12.5%; height: 15px;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> <td style="width:12.5%;"></td> </tr> </table>										

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 USED INSTITUTION RESPONSIBLE. I HAVE READ THE OPTIONS INVITATION LETTER AND AGREE TO DISCHARGE RESPONSIBILITY EXPECTED OF ME AS A PARTICIPANT UNDER THE SCHEME.

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DATE :	SIGNATURE OF CUSTOMER
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CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT AS PER OUR RECORDS.

BANK'S SLAMP

DATE :	SIGNATURE OF BANK AUTHORITY
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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 SUMIT THE INFORMATION AGAIN IN THE ABOVE PROFORMA TO THE DEPARTMENT AT EARLIEST.