

**MANDATE FORM**

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

**A. DETAIL OF ACCOUNT HOLDER:-**

|  |  |
|--|--|
| NAME OF THE ORGANIZATION/ ACCOUNT<br>HOLDER (BLOCK LETTER) |  |
| COMPLETE CONTACT ADDRESS                                   |  |
| MOBILE NUMBER  |  |
| EMAIL ID   |  |
| GST NUMBER, PAN NUMBER AND TAN NUMBER                      |  |

**B. BANK ACCOUNT DETAILS:-**

|  |  |
|--|--|
| BANK NAME  |  |
| BRANCH NAME WITH COMPLETE ADDRESS                |  |
| BRANCH CODE                                      |  |
| TELEPHONE NUMBER AND EMAIL                       |  |
| COMPLETE BANK ACCOUNT NUMBER (LATEST)            |  |
| TYPE OF BANK ACCOUNT (SB/CURRENT/CASH<br>CREDIT) |  |
| IFSC CODE  |  |
| SWIFT CODE ( FOR FOREIGN CURRENCY ONLY)          |  |
| 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 Organization responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.

Date:

**Signature of Customer with official stamp**