

## 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 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 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**