

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

ACCOUNT DETAILS of Vendors/ Beneficiaries/Persons

A) DETAILS OF ACCOUNT HOLDER

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|---|--|
| Whether enrolled in PFMS (IF YES): UCR code to be furnished | |
| NAME / DESIGNATION of the person (if any) | |
| Address of the Firm/Vendor/ Person/ Beneficiary | |
| Complete Contact/office Address | |
| Mobile Number /Landline Number / Fax | |
| E-Mail | |
| Reason for submission of Mandate Form | |

B) BANK ACCOUNT DETAILS

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|--|--|
| NAME OF THE BANK | |
| Branch name with Complete Address , Telephone Number & E-Mail | |
| Name of the Account Holder: | |
| Complete Bank Account Number [Confirm whether the Account is on RTGS enable branch] | |
| Account Type (SAVINGS / CURRENT/ CC) | |
| IFSC code of the Branch (IFSC Code is a Unique 11 digit code allotted by RBI to all RTGS enable branch in India) | |
| MICR CODE | |
| SWIFT CODE (for foreign transaction / payment) | |

I hereby declare that the particulars given above are correct and complete. If the transaction is/are delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the user institution responsible.

Place and Date:

Signature of the Account Holder/ Beneficiary
(with official stamp)

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

Date:

Signature of Authorized official of the Bank
(with Bank's stamp)