

**MANDATE FORM**

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) / REAL TIME  
GROSS SETTLEMENT (RTGS)/NATIONAL ELECTRONIC FUND TRANSFER  
(NEFT) FOR RECEIVING PAYMENT

FOR E-TRANSFER

**A. DETAILS OF ACCOUNT HOLDER**

Name of the Institution / Company / Firm / Contractor / etc	
Name & Address of the Account Holder	
TAN / PAN no	
Contact Person Phone Number	
E-Mail id	

**B. BANK ACCOUNT DETAILS**

Bank Name	
Branch Name with Complete Address	
Telephone Number	
Whether the Branch is RTGS Enabled? If yes then what is the Branch, IFSC Code	
Is the Branch also NEFT Enabled?	
MICR – 9 Digit Code no.	
Account Name	
Account Number	
Account Type	
Bank Code No.	

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.

Date:

SIGNATURE