

ECS MANDATE FORM

Customer's option to receive payments through e-payment (ECS/ EFT/ DIRECT CREDIT/ RTGS/ NEFT/ Other payment Mechanism as approved by RBI)

Credit Clearing Mechanism

1. Customer's name :-
2. Particulars of Bank Account :-
 - a. Bank name :
 - b. Branch name & Code :
 - c. Address:
 - d. Telephone No :
 - e. IFS Code:
 - f. MICR CODE :
(9 digit code no. of Bank and Branch appearing on MICR Cheque issued by Bank)
 - g. Account Type :
 - h. Ledger Number :
 - i. Ledger Folio No.:
 - j. Account No. as appearing on Cheque Book:
3. A Photocopy of a Cheque issued by Bank/
..... Branch attached for verification of the above particulars.
4. Date of Effect :

"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. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under scheme."

Date:

(.....)
Signature of the Party/ Firm/ Claimant etc.

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

Bank's Stamp : (.....)

Date :

Signature of the Authorized Official from the Customer's Bank.