

National Electronic Fund Transfer/
Electronic Clearing service (Credit Clearing)
Model Mandate Form

(Investor's /Costumer's option to payments through credit clearing Mechanism)

Name of the Scheme And the Periodicity of payment

Unique Contractor /Vendor Code :

1. Investor / Customer 's Name and address :

2 Particulars of Bank account

- a) Name of the Bank :
- b) Name of the Branch :
Address

Tel. No.

- c) 9 Digit Code No. of the Bank :
and branch appearing on the

MICR No. Cheque issued by the bank

- d) IFSC Code of the branch :
- e) Type of account (Current /savings/ :
cash credit code 10/11/13)

- f) Ledger Folio No. :
- g) Account No. (Appearing on Cheque book :

(In lieu of the Bank certificate to be obtained as under ,please attach a bank cancelled

Photo copy of cheque or front page of your saving pass book issued by your bank for verification of the above particulars)

Date of effect

I hereby declared 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, would not hold the user institution responsible. I have read the option invitation letter and agree discharge the responsibility expected of me participant under the scheme

Date : Investor / Customer

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

Banks' Stamp
bank

Signature of the Authorized officials of the