

**Electronic Clearing Service (Credit Clearing)  
(Model Mandate Form)**

(Investor/Customers's option to receive payment through Credit Clearing Mechanism)  
(Scheme Name and the Periodicity of payment)

1. INVESTOR/CUSTOMERS' Name : T VENKATESH

2. PARTICULARS OF BANK ACCOUNT

A. BANK NAME : UNION BANK OF INDIA

B. BRANCH NAME : RAJOLI  
ADDRESS : RAJOLI

TELEPHONE NO. : 9347484006

C. 9 DIGIT CODE NUMBER OF : 509026020  
THE BANK & BRANCH  
(Appearing on the MICR Cheque issued by the Bank)

C.1. IFSC Code of Bank : UBIN0809306

D. ACCOUNT TYPE : Saving Account  
(S.B Account/Current Account or  
Cash Credit with Code 10/11/13)

E. LEDGER NO./LEDGER FOLIO NO. :

F. ACCOUNT NUMBER : 093010100100185  
(As appearing on the Cheque book)

G. Attached document for verification of Bank particular :

3. DATE OF EFFECT

I hereby declare that the particulars given above are correct and complete of the transaction is delayed or not effected at all for reasons of incompleten or incorrect information. I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibilitybexpected of me as a participant under the scheme.

Date: (.....)  
Signature of the Investor/Customer

Certified that the particulars furnished above are correct as per our records.  
(Bank's Stamp)

Date: (.....)  
Signature of the Authorised Official of Bank