



Mandatory columns to be filled		
❶ Date in DD/MM/YYYY format	❷ Select the Account type	❸ Customer's bank account number
❹ Name of the bank	❺ IFSC code of customer bank	❻ Amount in Words
❼ Amount in figures	❽ ACH start date	❾ Name(s) of the customer(s) and Signature(s)