

ELECTRONIC CLEARING SERVICE (ECS)

MANDATE FORM

1. Name of the Party (Beneficiary) -

2. PAN

3. Particulars of the Bank Account -

A. Name of the Bank -

B. Name of the Branch -

Address:

Telephone No:

C. Type of Account - SAVINGS / CURRENT

D. Account No. -

(as appearing on the cheque book issued by the Bank)

E. The 9 Digit MICR Code Number -

(as appearing on the cheque book issued by the Bank)

F. IFSC Code -

(as appearing on the cheque book issued by the Bank)

4. Checklist for Attachments:

Photocopy of PAN Card

Photocopy of a cancelled blank cheque

5. I/We 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/We would not hold the user institution responsible.

Signature of the Authorised Signatory
(Name of the Authorised Signatory)

Official Stamp

Date:

Place: