

MANDATE FORM FOR COMPANIES**Electronic Clearing Service (Credit Clearing/ Real Time Gross Settlements****(RTGS) Facility for Receiving Payment**

Details of Account Holder

01	Name of the Company	
02	Bank Account No.	
03	RTGS/NEFT Branch Code.	
04	Name of Bank	
05	Branch Name	
06	Account type	
07	MICR NO.	
08	BSR Code	
09	Mail Id of Company	
10	Pan No. of Company	
11	TAN No. of Company	
12	Mail Id of the Bank	
13	Tel. No. of the Bank	
14	Address of Bank	

Date of the Effect:

I hereby declare that the particulars given 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 the read option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.

Signature of Customer

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

(Bank Stamp)

Dated: -.....

Signature of the Authorized officer from the Bank

1. Please attach a photocopy of cheque along with the verification obtained from the Bank.
2. In case your Bank Branch is presently not, "RTGS enabled" then upon upgradation to RTGS Enabled branch, please submit the information again in the above proforma to the Department at the earliest.