

MANDATE FORM
BY
VENDOR/CONTRACTOR/EMPLOYEE
FOR EFT/ECS/RTGS/NEFT PAYMENT

1. Firm /Person/ Party's name :
2. Address:

3. Telephone No./Cell Phone No. & Fax :

4. E-mail :

5. PAN :

6. Particulars of Bank Account :

A. Name of the Bank :

B. Name of the Branch :

Address :

Telephone No.:

C. 9-Digit code number of the bank & branch
appearing on the MICR cheque issued by bank:

D. Type of the account (S.B., Current or Cash Credit)
with code (10/11/13)

E. IFS Code :

F. Account number (as appearing on the cheque book):

I 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 would not hold the user institution responsible. I have understood the scheme and agree to discharge the responsibility for which I am liable as a participant under the scheme.

(.....)

Signature of the
Supplier/Party/Employee

Date :

(Please attach a blank cheque or photocopy of a cheque or front page of your savings bank passbook issued by your bank for verification of the above particulars).

[where the cheque does not carry IFS Code, an attestation from Bank attesting the IFS Code should be given].

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

Bank's Stamp

Date :

(.....)

Signature of the authorized
Official of the Bank
(where required)