

**Model ECS Mandate Format**

Customer's option to receive payments through e-Payment (ECS/EFT/DIRECT CREDIT/ RTGS/NEFT/ Other Payment mechanism as approved by RBI)

**Credit Clearing Mechanism**

1.	Customer's Name:
2.	Particulars of Bank Account:
a.	Bank Name:
b.	Branch Name:
c.	Address:
d.	Telephone Numbers:
e.	IFS Code:
f.	9 Digit Code Number of Bank and Branch appearing on MICR Cheque issued by Bank:
g.	Account Type (S.B Account/ Current Account or Cash):
h.	Ledger Number:
i.	Ledger Folio Number:
j.	Account Number as appearing on Cheque Book:
3.	Please attach a blank cancelled Cheque, or, Photocopy of a Cheque or front page of your saving bank passbook issued by your bank for verification of the above particulars.
4.	Date of Effect:
	"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 read the option invitation letter and agree to discharge the responsibility expected of me as a participant under scheme."
	(.....)
Date:	Signature of Customer
Certified that the particulars furnished above are correct as per our records.	
Bank's Stamp: (.....)	
Date:	
Signature of the Authorized Official from the Bank	