

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)

MODEL MANDATE FORM

OFFICER'S OPTION TO RECEIVED SALARY THROUGH CREDIT CLEARING MECHANISM

1. NAME OF THE OFFICER : _____
2. DESIGNATION : _____
3. PARTICULARS OF BANK ACCOUNT : _____
- A. BANK NAME : _____
- B. BRANCH NAME : _____
- ADDRESS : _____
- TELEPHONE NO. : _____
- C. 09 DIGIT CODE NO. OF THE BANK & BRANCH APPEARING ON THE MICR CHEQUE ISSUED BY BANK: _____
- D. ACCOUNT TYPE (S.B. ACCOUNT/ CURRENT ACCOUNT OR CASH CREDIT WITH CODE 10/11/13) : _____
- E. ACCOUNT NO. (AS APPEARING ON THE CHEQUE BOOK) : _____

NOTE : Please attach a blank cancelled cheque or Photocopy of a cheque or front page of Your saving bank pass book 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.

DATE : _____

(_____)
SIGNATURE OF OFFICER