

FOR
ELECTRONIC CLEARING SERVICE (DEBIT CLEARING)

The Manager

Bank Name -----

Branch Name -----

Address -----

Telephone No -----

Copy to the User company Name ----- Address ----- ----- Telephone no. -----

I hereby authorize you to debit my account for making payment to -----(user Co. name) through ECS (debit) clearing as per the details given as under :

A. 9-digit code number of the Bank & Branch

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(Appearing on the MICR cheque issued by the bank (To be filled up by the branch)

B. Account Type

(S.B Account/Current Account or Cash Credit with code 10/11/13)

C. Ledger no./ Ledger folio no.

D. ECS User no.

E. Account no. (As appearing on the cheque book)

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In case of PNB, CBS branches mention only 15 digits leaving the digit mentioned at 5th place from left.

Name of the scheme	Date of effect	Periodicity M/BiM/Qly/etc.	Amount of installment/Amt of bill with upper limit	Number of installments/valid upto (in case of utility bills)

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 hereby confirm to maintain clear balance at the previous day end in my above account.** I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.

Date _____
Signature of the Customer

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

(Banks stamp) _____
Signature of the Authorized official from the bank)

(Note : Mandate to be obtained in 3 copies, original for Bank, One for User Co and other for customer)