

MANDATE FORM

ELECTRONIC CLEARING SERVICE(CREDIT CLEARING)/REAL TIME GROSS SETTLEMENT(RTGS) FACILITY FOR RECEIVING PAYMENTS

DETAILS OF ACCOUNT HOLDER:-

NAME OF ACCOUNT HOLDER-	DIRECTOR,CRI,KASAULI
COMPLETE CONTACT ADDRESS	DIRECTOR,CRI,KASAULI, DISTT-SOLAN(H.P.)-173204
TELEPHONE NUMBER WITH CODE	01792-272114,272359
FAX NO.	01792-722016,272359
E-MAIL	directorcri@gmail.com,

BANK ACCOUNT DETAILS:-

BANK NAME	BANK OF BARODA
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND E-MAIL	LOWER MALL, KASAULI 01792-272023
WHETHER THE BRANCH IS COMPUTERISED	YES
IS THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE ?	BARB 0 KASAUL (zero) YES
IS THE BRANCH ALSO NEFT ENABLED?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	CA
COMPLETE BANK ACCOUNT NUMBER	10610200000033
MICR CODE OF BANK	173012052

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 responsibility expected of me as a participant under the scheme.

Arora Tahlan
(.....**Director**.....)

Signature of Customer
Kasauli

Date:-

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

Bank's stamp

कृते बैंक ऑफ बरोडा For Bank of Baroda

वरिष्ठ शाखा प्रबन्धक/Sr. Branch Manager
कसौली (हि.)/Kasauli (H.P.)

.....)
Signature of the Bank

Date:-

14/12/15

Please attach a photocopy of cheque along with the verification obtained from the bank.

In case your bank branch is presently not "RTGS enabled" then upon its up gradation to "RTGS".