GOVERNMENT OF GOA DIRECTORATE OF ACCOUNTS PANAJI-GOA

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) MANDATE FORM

User Code No.

1) Name of the Account Holder

Mobile No.

2) Particulars of Bank Account

- a) Name of the Bank
- b) Name of the Branch
- c) Address
- d) Telephone No.
- e) 8 digit Code No. of the bank and

branch as appearing on MICR cheque

- f) I.F.S.C. Code
- g) Type of Account
- h) Account No.(as appearing on cheque book)
- i) Aadhaar No.

(In lieu of the bank certificate to be obtained as under, please attach a blank cancelled cheque or photocopy of a cheque or front page of your savings passbook issued by your bank for verification of the above particulars)

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 option Invitation circular and agree to discharge the responsibility expected of me as a participant under the scheme.

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

Bankers Stamp Date :

Signature of the authorised Official of the Bank

Note : All columns and data should be filled in block/capital letters