

**FORMAT OF ELECTRONIC FUND TRANSFER/NEFT  
MANDATE FORM**

We hereby give our consent for making our bill payment through Electronic Fund Transfer (EFT).

VENDOR NAME		
VENDOR CODE		
NAME OF THE BANK		
NAME OF THE CITY/BRANCH		
BRANCH ADDRESS		
BRANCH TEL/FAX NO.		
MICR CODE		
TYPE OF ACCOUNT		
LEDGER & LEDGER FOLIO NO.		
RTG/IFSC CODE		
BANK ACCOUNT NUMBER		
DATE OF EFFECT		
E-MAIL ADDRESS OF FIRM		

**I/we hereby declare that the particulars given above are correct and complete.**

**Date:**

**for (Name of the firm)**

**Authorized Signatory**

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

**Date:**

**SIGNATURE OF ATTESTED  
OFFICER OF THE BANK**