

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

**(A) DETAILE OF ACCOUNT HOLDER :-**

NAME OF ACCOUNT HOLDER																		
DATE OF BIRTH	D	D	M	M	Y	Y	Y	Y										
PAN NUMBER																		
AADHAR NUMBER																		
ADDRESS																		
CITY																		
DISTRICT																		
PIN CODE											COUNTRY	I	N	D	I	A		
STATE																		
ALTERNATE PHONE / MOBILE NUMBER																		
Email																		

**(B) BANK ACCOUNT DETAILS :-**

BANK NAME																		
BRANCH NARE WITH COMPLETE ADDRESS																		
TELEPHONE NUMBER																		
WHETHER THE BRANCH IS COMPUTERIZED																		
WHETHER THE BRANCH IS RTGS ENABLED ? IF YES,																		
IS THE BRANCH ALSO NEFT ENABLED ?																		
TYPE OF BANK ACCOUNT (SAVING ACCOUNT / CURRENT ACCOUNT / CASH CREDIT )																		
THEN WHAT IS THE BRANCH'S IFSC CODE																		
COMPLETE BANK ACCOUNT NUMBER ( LATEST )																		
MICR CODE OF BANK																		
DATE OF EFFECT:-	D	D	M	M	Y	Y	Y	Y										

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 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.

Date :- \_\_\_\_\_ ( Signature of Customer )

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

( Bank's Stamp )

( Signature of Customer )

**Note :-**

1. All Columns are mandatory.
2. Please attach a photocopy of cheque along with the verification obtained from the bank.
3. In case your bank branch is presently not "RTGS enabled", then upon its up gradation to "RTGS Enabled " branch ,please submit the information again in the above proforma to the Department at earliest.