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

1. **DETALS OF ACCOUNT HOLDER-**

|  |  |
| --- | --- |
| NAME OF ACCOUNT HOLDER |  |
| COMPLETE CONTACT ADDRESS |  |
| TELEPHONE NUMBER/ EMAIL | **Phone:****Email ID:**  |
| PAN NUMBER |  |
| AADHAAR NUMBER |  |

**B. BANK ACCOUNT DETAILS-**

|  |  |
| --- | --- |
| BANK NAME |  |
| BRANCH NAME |  |
| ACCOUNT TYPE |  |
| ACCOUNT NUMBER |  |
| IFSE CODE  |  |

**C. 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.

Date: Signature of Customer

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

Date: Signature of the authorized official from the bank

 (Bank’s stamp)