ECS Mandate Form

FOR ELECTRONIC CLEARING SERVICE (DEBIT CLEARING)

Copy to the User Company Name of the Card Holder_____ Primary Credit Card number. | | | | | | | | | | | | | | | |	The Manager Bank Name---------- Branch Name---------- Address---------- ----------TelephoneNo.

I hereby authorize you to debit my account for making payment to Punjab National Bank, H.O. :Credit Card Division, New Delhi through ECS (debit) clearing as per the details given as under:

A. 9-digit code number of the Bank & Branch:

(Appearing on the MICR cheque issued by the bank (to be filled up by the branch)

B. Account Type

(S.B. Account/ Current Account or Cash Credit with code 10 /11 / 13)

C. Ledger no./ Ledger folio no.

D. ECS User No : 1109645

E. Account No. (As appearing on the cheque book)

Name of the Scheme	Date of effect	Periodicity - Monthly.	Amount of bill with upper limit (Tick as per option exercised)		Valid up to (in case of utility bills)
			Minimum Amount Due	Total Amount Due	

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 under institution responsible. **I hereby confirm to maintain clear balance at the previous day end in my above account.** I have read the option invitation letter and agreed to discharge the responsibility expected of me as a participant under the scheme.

(----------)

Date **Signature of the Customer**

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

(Bank stamp) **(----------)**

(Signature of the Authorized official from the bank maintaining account of the customer)

(Note: Mandate to be obtained in 3 copies, original for Bank, one for User Co and other for customer)

PS

- The Customer can also send the ECS mandate directly at the following address.

Punjab National Bank
Credit Card Processing Centre,
3rd Floor, Rajendra Bhawan,
Rajendra Place
NEW DELHI-110008

. **In case of two consecutive dishonour of ECS mandate, the ECS facility will be discontinued.**