FORMAT (OTS-F-12) RTGS/ NEFT – MANDATE AUTHORISATION FORM

1.	Suppl	ier's	/ Ven	ndor's	Nan	ne:															
2.	Suppl	ier's	/ Ven	ndor's	Nan	ne as	per l	3ank	Reco	rds:											
3A	3A. Supplier's Code									3B. Supplier's PAN Number: #											
#	Quotir	ng PA	N N	o. in a	all the	e e-re	eturns	has	beco	me 1	00%	mand	latory	w.e.	. 14-	02-2	008 h	ence,	ensu	ires to	o fill-
# Quoting PAN No. in all the e-returns has become 100% mandatory w.e.f. 14-02-2008 hence, ensures to fi up this and also send a photocopy of PAN duly self-attested. If there is any difference between the name given																					
the supplier's name and name given in the PAN card, then a note to explain the reason for the difference and th																					
correlation between both.																					
4.	Suppl	ier's	/ Ven	ndor's	Con	nplete	e Pos	tal A	ddres	SS:											
Door No.									Stre	et:											
Location:				Dis		Dist	trict:														
City:									Sta						PIN	J					
		ier's	/ Ven	dor's	E-m	ail ID	:														
5. Supplier's / Vendor's E-mail ID:											Т										
6.	Suppl	ier's	/ Ven	dor's	Tele	phor	ne Nu	mbei	r & M	obile	Phor	e Nu	mber	<u>':</u>		1					
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NE	FT. H	ence,	plea	se till-	up bo	otn tn	e row	s, eve	en it it	is the	e sam	e.									
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10. Nature of the Account: (Tick whichever is applicable & put 'x' mark for the balance two accounts) Saving Bank Account: Cash Credit Account: Current Account:																					
			ccount: Cash Credit Account Number of the Supplier: ©								unt: Current Account:										
11.	вапк	ACCC	unt	Nump	per o	tne	Supp	iier: (S)	1	1	1	1	1	1	ı			1	7	
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©	Fill up	trom	the 1	° colu	ımn.	For th	ne ba	lance	left o	ut bla	nk co	lumns	s, plea	ase m	entio	n 'x′	mark.				
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rea	sons o	of inco	omple	ete or	ıncor	rect ir	ntorm	ation,	we w	/ould	not no	old Mi	JL re	spons	ible.						
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Da	te:			Bank's Stamp							A uth	orize	d Sia	natur	e of t	he (Officer	of th	e Bar	nk.	