

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

A. DETAIL OF ACCOUNT HOLDER:-

NAME OF ACCOUNT HOLDER	PRINCIPAL, SRI GURU NANAK DEV KHALSA COLLEGE
COMPLETE CONTACT ADDRESS	SRI GURU NANAK DEV KHALSA COLLEGE, DEV NAGAR, NEW DELHI -110 005
TELEPHONE NUMBER/FAX/EMAIL	TEL -28729399, FAX - 011-28728909, E-mail - principal@sgndkc du ac in

B. BANK ACCOUNT DETAILS:-

BANK NAME	IDBI BANK
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL	IDBI BANK, 51/3 DESH BANDHU GUPTA ROAD KAROL BAGH(OPPOSITE KHALSA COLLEGE) NEW DELHI- 110005
WHETHER THE BRANCH IS COMPUTERISED?	YES
WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH'S <u>IFSC CODE</u>	YES IBKL0000550
IS THE BRANCH ALSO NEFT ENABLED?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	Savings A/C (Student Fund)
COMPLETE BANK ACCOUNT NUMBER (LATEST)	A/c No 0550104000183246
MICR CODE OF BANK	110259026

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. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme

Signature of Customer

Date

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

(Bank's Stamp)

Signature of Bank Manager

Date

1. Please attach a photocopy of cheque along with the verification obtained from the bank

2. 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