Annexure-A

Mandate form for e-payment

The Principal
Dinabandhu Andrews College
P.O. Garia, Kolkata 700 084

Sub.: Payment through electronic mode

Sir,

I am giving option for availing the facility of e-payment. Kindly arrange to remit the amount of Rs. _____ to my account as detailed below:

1.(a) Name of the Claimant/Payee /Receipt(Capital Letters) _____

1.(b) Address _____

_____

1.(c) Contact. Land Line _____ **Mobile Ph. No.** _____

1.(d) Email Address _____

1.(e) ID No.** _____ **Nature of ID**** _____

1.(f) PAN No _____

2.(a) Name of Bank _____

2.(b) Name of Bank Branch _____

2.(c) Account Type: Savings/Current/Cash Credit Account _____

2.(d) Bank A/C No. (CBS A/C No.):

2.(e) Branch IFS Code (11 digits):

The Bank particulars furnished above is correct and true.
I/we hereby declare that I/we and my/our heirs and successors accept the liability of making good to Govt the ove4rpayment, if any, made to me/us under the scheme.

I/we hereby authorize _____ **Branch (name of branch) of the** _____ **Bank to receive an amount of my/our behalf for credit to my/ our account as stated above and further authorize that the receipt of the credit given by the bank for an amount of my/our account shall be treated as legal quittance.**

Yours faithfully,

_____

(To be accepted by Head of Office) **Signature of the Payee/Claimant with date**

_____

Date: **Signature of Head of Office (Office Seal)**

N.B.
(a) ID No. & Nature of ID: ID No. (i) For individual: It should be the Voter Card/Aadhar Card/PAN Card/Any other Identity card issued by State Government/ Central Government/Government Autonomous Bodies/ Local Bodies, (ii) For Autonomous Body/Firm/Company: Registration No./PAN/TAN Number and Trade Licence.
(b) Verification of Bank Particular: Copy of 1st page of Bank Pass Book along with a copy of the CANCELLED CHEQUE LEAF or Certified by the concerned Bank Branch