

Utility Code - 4009117

BANK COPY



MAHANAGAR TELEPHONE NIGAM LIMITED

(A Govt. of India Undertaking)

Office of Executive Director, K.L. Bhawan, Janpath, New Delhi-110050

ELECTRONIC CLEARING SERVICE (DEBIT CLEARING)

MANDATE FORM

SUBSCRIBER'S - AUTHORISATION TO PAY TELEPHONE BILLS THROUGH ELECTRONIC DEBIT CLEARING MECHANISM

FORM NO. _____

1. SUBSCRIBER'S NAME : _____
2. DOLPHIN NUMBER :

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(if more telephone nos. attach separate list signed by competent authority)
3. Contact No. :

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(Please attach the Photocopy of the last paid bill.)
4. PARTICULARS OF BANK ACCOUNT :
 - i) BANK NAME : _____
 - ii) BRANCH NAME : _____
 - iii) 9-DIGIT CODE NUMBER OF THE BANK AND BRANCH APPEARING ON THE MICR CHEQUE ISSUED BY THE BANK : _____
(Please attach the photocopy of a Cheque or a cancelled cheque leaf)
 - iv) ACCOUNT TYPE (S.B. ACCOUNT/CURRENT ACCOUNT/ CASH CREDIT) WITH CODE 10/11/13 :

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|----|
| SB |
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| |
|---------|
| Current |
|---------|

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|-------------|
| Cash Credit |
|-------------|
 - v) LEDGER FOLIO NO. (if appearing on the cheque book) : _____
 - vi) ACCOUNT NUMBER (as appearing on the cheque book) : _____
 - vii) NAME OF THE ACCOUNT HOLDER : _____
5. DATE OF EFFECT : _____

I/We being the subscriber(s) of above telephone number(s) hereby express my/our willingness to settle the payment of regular monthly / bi-monthly telephone bills of the telephone connections referred to above through participation in E.C.S. of National Clearing cell of Reserve Bank of India, Delhi and hereby authorise Accounts Officer (Banking) MS, M.T.N.L. Delhi to raise the debits on such regular monthly / bi-monthly telephone bills as referred to above through this scheme electronically for adjustment against Debit in my/our above Account No.

I/We have given today standing instructions to my/our Bank.

Signature of A/c Holder

Signature of Subscriber

Name in Block Letters _____
(In case name of Subscriber differs that of A/c holder).

Name in Block Letters _____

Add _____

Authorised Signatory of the Bank

Bank's Stamp

Certified that the particulars furnished regarding Bank are correct as per our record.

Note : After verification form the Bank MTNL Copy may please be sent to A.O. (Banking) MS G.F. Mahanagar Door Sanchar Sadan, 9 C.G.O. Complex, Lodhi Road, New Delhi-110003



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