BANK COPY

MAHANAGAR TELEPHONE NIGAM LIMITED

(A Govt.of India Undertaking)

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

ELECTRONIC CLEARING SERVICE (DEBIT CLEARING)

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

(FOR OFFICIAL USE)					FORM NO.			
	Date of Rec.	FER No.	T. FED Date	DLR No.	PC FED Date	AREA	ВС	
1 5	1 SUBSCRIBER'S NAME :							
2.TELEPHONE NUMBER:								
3. C.A. NO. : Class attach the Photocopy of the last paid bill.)								
	i) BANK N. ii) BRANCI iii) 9-DIGIT APPEAI (Please iv) ACCOL ACCOUN' v) LEDGEI vi) ACCOL	AME:_ H NAME CODE RING OI attach ti JNT TYF T/ CASI R FOLIC JNT NUI	E:NUMBER(N THE MIC he photocop PE (S.B. AC H CREDIT) O NO.(if app MBER (as a	OF THE BA R CHEQUE py of a chec CCOUNT /C WITH COD pearing on to	NK AND BR ISSUED B que or a car URRENT E 10/11/13 he cheque b n the chequ	Y THE BAN ncelled cheq : SB (pook) :	K: [] [] [ue leaf)	Cash Credit

5. UPPER LIMIT (if any):_____

I/We being the subscriber(s) of above telephone number(s) hereby express my/our willingness to settle the payment of regular month/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 (ECS), 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.

	l	W	/e	have	aiven	today	standing	instructions	to	mv/our	Bank.
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Signature of A/C Holder	Signature of Subscriber	
Name in Block Letters	Name in Block Letters	
(in case name of Subscriber differs that of A/c holder)	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 from the bank MTNL Copy may please be sent to A.O. (ECS) Room No. 325, K.L. Bhawan New delhi-110050 Tele. No.:23326066 Toll. Free No.: 1600113399 Fax No. 23353921

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