APPENDIX 'F'

NEFT MANDATE FORM **Annexure A**

ARMY NO:

1. **Beneficiary Details**

A. Name of contact person :

B. Address :

C. Contact NO :

2. **Particulars of Bank account**

A. Account title :

B. Name of Bank :

C. Name of the branch :

Address :

Telephone no :

D. 11 digit IFSC CODE :

E. **9 Digit MICR code number** of the bank and branch appearing on the MICR Cheque issued by the bank:

F. Type of the account (S.B or current):

G. Account number (as appearing on the cheque book)

(please attach a blank cancelled cheque or : photocopy of a cheque)

I here by 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 the responsibility expected of me as a participant under the scheme.

(.....)

Date: Signature of Account holder

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

Signature of the authorised Bank Manager with Rubber stamp

Date:

FORMAT FOR SUBMISSION OF BANK DETAILS OF PBOR's TO PAO

Latest format of Bank details received by Record Office **ANNEXURE B**

Regt No	Name	Unit	Bank name	Bank A/C no	Bank branch Address	11 digit IFSC code	9 digits MICR code