



THE INCOME TAX DEPARTMENT CO-OPERATIVE BANK LTD. MUMBAI

Aayakar Bhavan, M.K. Marg, Churchgate, Mumbai - 400 020 | Tel No. : 022- 2208841/22071615

MANDATE FORM

ELECTRONICS SERVICE (CREDIT CLEARING) REAL TIME GROSS SETTLEMENT (RTGS)
FACILITY FOR RECEIVING PAYMENTS

A. Details of Account Holder :

Name of the Account Holder	
Complete Contact Address	
Telephone No./Fax/ Email	

B. Bank Account Details :

Name of the Bank	THE INCOME TAX DEPARTMENT CO OP BANK LTD.																		
Branch Name with Complete Address / Telephone No. / Fax No. / Email Address	Aayakar Bhavan, M.K. Marg, Churchgate Mumbai - 400 020 Tel No : 022 - 2208841 / 22071615																		
Beneficiary's Name																			
Whether the Bank is Computerized	Yes																		
Whether the Branch is RTGS enable if Yes, Then What is Branch IFS Code.	IBKL0100ITB ("0" Denotes numerical)																		
Is the Branch also NEFT enable	Yes																		
Type of Bank Account (SB / Current Account) code Number	Saving / Current Account 1 / 2																		
Complete Bank Account Number (Latest) Total digit not more than 12	<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																		
MICR Code Number of Bank	400 082 510																		
Date of Effect :																			

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 held the user institution responsible. I have read the option invitation and agree to discharge responsibility expected of me as participant under the scheme.

Signature of Customer

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

Signature Verified
(Bank's Stamp)

Signature of Customer

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