

MANDATE FORM

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) /REAL TIME GROSS SETTLEMENT (RTGS)
FACILITY FOR RECEIVING PAYMENTS**

A. DETAILS OF ACCOUNT HOLDER:-


NAME OF ACCOUNT HOLDER	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY
COMPLETE CONTACT ADDRESS	FEDERATION HOUSE, TANSEN MARG, NEW DELHI – 110001
TELEPHONE NUMBER/FAX/EMAIL	

B. BANK ACCOUNT DETAILS:-

BANK NAME	PUNJAB NATIONAL BANK
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL	2, TANSEN MARG, NR BENGALI MKT, NEW DELHI – 110001 011-23356859 BMTNM@UNITEDBANK.CO.IN
WHETHER THE BRANCH IS COMPUTERISED?	Yes
WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE	Yes PUNB0035920 (0 – Zero)
IS THE BRANCH ALSO NEFT ENABLED?	Yes
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	SAVING A/C
COMPLETE BANK ACCOUNT NUMBER	0359018009732
MICR CODE OF BANK	110024771

DATE OF EFFECT:-

I hereby declare that the particulars given 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 responsibility expected of me as a participant under the scheme.


(-----)

Signature of Customer

Date:

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

PUNJAB NATIONAL BANK
Tansen Marg Branch,
2, Tansen Marg, New Delhi-110001
Tel:- 011-23356859

(Bank's Stamp)

ਕ੍ਰਮੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For PUNJAB NATIONAL BANK
ਤਾਨਸੇਨ ਮਾਰਗ / Tansen Marg

ਵਰਿਠ ਖ਼ਬਨਬਕ/ਖ਼ਬਨਬਕ/Sr. Manager/Manager



85 10124

Signature of Banker

Date:



12/03/21 987861

UTILITY FORMS PVT LTD CTS 2010



पंजाब नैष्णल बँक
punjabnational bank
तानसेनमार्ग (नई दिल्ली)दिल्ली
TANSENMARG (New Delhi) Delhi 110001
RTGS/NEFT IFS CODE: PUNB0035920

PAY

रुपये RUPEES

खाता सं.
A/c. No. 0359018009732

बचत खाता
SAVINGS A/C

03590 8009 32

CENTRALISED
BANKING

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

D D M M Y Y Y Y

या धारक को OR BEARER

अदा करें ₹

For FICCI

Authorised Signatory(ies)
Please sign above

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY

CANCELLED
CHECK

987861

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श्री टी एम - 2010 भारत अग्रणी चेक बुक