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