



Facilitator



Customer ID

**Electronic Clearing Service
RBI-ECS Debit / Direct collection Mandate form**

I / We the account holders with the Bank as per details below hereby request and authorise the Bank to accept this ECS mandate executed by me/ us in favour of M/s Surat Diamond Jewellery Pvt. Ltd. and submitted by them or through their authorised service provider under RBI ECS debit procedures. I / We further request and authorise the bank to debit my / our account to honor the periodical payment contribution requests presented by the service provider. Various details of bank account and periodical payment are furnished below:

Bank Account Details

I/We hereby authorise Surat Diamond Jewellery Pvt. Ltd. and their authorised service providers to debit my/our following bank account by ECS (Debit Clearing)/ Direct Debit/SI to account for collection of Monthly Advance Payments (Applicant should be amongst one of bank account holders.)

Bank Account Number:

Account Type Savings Current

Bank Account Holder's Name(1st holder): _____

Bank Name: _____

Bank Branch Name / Address: _____

Bank City: _____ PINCODE

Bank Branch MICR Number (9 DIGITS):

as appearing in Cheque leaf- please attach a copy of cancelled cheque/ banker's attestation

Periodic Payment Details:

Date of effect (tick applicable date): 10 20 Monthly Advance Amount: ₹

Start Month: End Month: FREQUENCY: Monthly

Beneficiary / Contribution Details:

Name of the Beneficiary: Surat Diamond Jewellery Pvt. Ltd Beneficiary Product Code: Swarna Mudra

Swarna Mudra Customer ID : _____

Customer / Contributor's Name: _____

Declaration

I/We wish to inform you that I/We have registered for the subject scheme for the contribution payment to the beneficiary as per account details as above by debit to said Bank account. I/We express my willingness for participation in RBI's ECS scheme. I declare that the particulars given above are correct and complete. I/We agree to discharge the responsibility expected of me as a participant under the ECS scheme. I/We hereby authorize the beneficiary or their representatives to get this mandate lodged with bank / get verified and further execute by raising debits on the applicable dates through RBI ECS - Debit scheme. If the mandate is not lodged / transaction is not collected or delayed for reasons beyond control of the beneficiary / service provider representative or on account of incomplete or incorrect information, I/We shall not hold them responsible. I/We shall keep indemnified for claims and actions, that beneficiary or representative may incur, for execution of transactions in conformity with this mandate

Authorisation

I/We hereby request and authorise the bank to honor the periodic debit instructions raised as above and cause my account to be debited accordingly. Charges, if any, for mandate verification may be debited to my account. I hereby undertake to keep sufficient funds in the account well prior to the applicable date and till the date of execution. If the date of debit happens to be a holiday or non working day for the bank or location, the debit may happen on any subsequent working day. Debited contributions may be passed on to the beneficiary / representative as per rules, procedures and practices in force.. I/We shall not dispute any debit raised under this mandate and as specified therein and during or for the validity period. I/We shall keep indemnified for claims that Bank may incur for reason of execution in conformity with this mandate

As per Bank records	Account Holder- 1st	Jt. Account Holder - 2nd	Jt account Holder -3rd
Name			
Signature			

For Bank Use Only

Certified that the bank account details and signatures of the account holders are correct and as per bank's records.

Date

Stamp & Signature of the Authorized Official of the Bank