ELECTRONIC MODE (RTGS) APPLICATION FORM

To,

Secretary,
EPF Trust,
U.P.S.B.C. Ltd.,
Setu Bhawan,
Lucknow.

Sub: Mandate for Electronic Mode (RTGS)

Sir,

I/We give below the details required for payment through Electronic Mode. (Please use CAPITAL LETTERS)

(1) Name of Employee/Account Holder : ----------

(2) Bank Name : ----------

(3) Bank Address : ----------

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(4) Account No. :

(5) IFC Code of the Bank:

(6) Contact Mobile No. :

+	9	1										

(7) Correspondence Address (with PIN Code) : ----------

The following documents are enclosed.

A. Cancelled Cheque Leaf.
B. Photocopy of the first page of Bank Pass Book containing details.

Signature of Employee

Signature of Authorised officer
(with seal)

P & GS MANDATE
ELECTRONIC MODE APPLICATION FORM

To,

The Manager (Admn.)
LIC of India,
P&GS Unit,
"Jeevan Prakash", Divisional Office,
30, Hazratganj,
Lucknow.

Sub: Mandate for Electronic Mode

Sir,

I/We give below the details required for payment through Electronic Mode (Please ☑ appropriate item)

(5) Master Policy No. / Annuity No. ----------

(6) Name of the Master Policy holder / Annuitant : ----------

(7) Bank Name : ----------

(8) Bank Address : ----------

(9) Account Type : Savings/Current/Cash Credit : ----------

(10) Account No. :

(7) IFC Code of the Bank:

(8) MICR Code of the Bank:

(9) Contact Mobile No. :

+	9	1										

(10) E-Mail Id : ----------

(11) Full Address (with PIN Code) : ----------

Kindly transfer amount due under the above Master Policy / Annuity.

The following documents are enclosed as required (Please ☑ appropriate item)

A. Cancelled Cheque Leaf ☐

B. Photocopy of the first page of Bank Pass Book containing details ☐

(If cheque is not having the name of account holder)

Signature Date:

FOR OFFICE USE ONLY

1) Name & SR. No. of the Person Entering the data :
2) Date of Entry :
3) Name & SR No. of the Person validating :
4) Date of Validation :
5) Mandate Number :