ANNEXURE-A
Mandate Form for e-Payment

To
The Hon'ble Vice Chancellor,
Aliah University,
IIA/27, New Town, Kolkata-700160

Subject: Payment through electronic mode.

Sir,
I/We am/are giving option for availing the facility of e-Payment. Kindly arrange to remit the amount to my /our Bank Account hereinafter. The details of my/our particulars are furnished below:

1. **(a) Name of the claimant /Payee /Receipt: …….. (Capital Letters)**

   (b) Address:……

   (c) Contact. Land Line: …….. Mobile: …….

   (d) Email Address:…….....

   (e) ID No.…… Nature of ID**…….....**

   (f) PAN No:……

2. **(a) Name of Bank: …… ...**

   (b) Name of Bank Branch……..…….

   (c) Account Type: Saving /Current / Cash-Credit Account…….....

   (d) Bank Account No. (CBS allotted a/c no.):

   (e) Branch IFSC (11 digits):

The Bank particulars furnished above is correct and true.

I/We hereby declare that I /We and my/ our heirs and successors accept the liability of making good to Government the overpayment, if any, made to me /us under the scheme.

I/WE hereby authorize …… Branch (name of the Branch) of the …….. Bank to receive amount on my / our behalf for credit to my/ our account as stated above and further authorize that the receipt of credit given by the bank for the amount for my /our account shall be treated as legal quittance.

Yours faithfully,

(Signature of the claimant /payee/recipient)

(To be accepted by the Head of Office)

Signature of the Head of Office

Date: **(Office Seal)**

N.B. (a) ID No. & Nature of ID: ID No. (i) For Individual: It should be the Voter Card / Aadhar Card / PAN Card / Any other Identity card issued by State Government / Central Government / Government Autonomous Bodies /Local Bodies, (ii) For Autonomous Body /Firm/Company: Registration No./ PAN / TN Number or Trade License.

(b) Verification of Bank Particular: Copy of 1st Page of the Pass-Book along with a copy of cancelled cheque or certified by the concerned Bank Branch.