

R.T.G.S Mandate Form

**To,
MSTC Limited
225 C MSTC Limited
Kolkata-700020**

Dear Sir

REF: AUTHORISATION OF OUR EMD REFUND THROUGH RTGS

We hereby authorize MSTC Limited to make all EMD Refund in my/our favour through RTGS. The details for facilitating the payments are given below:

TO BE FILLED IN CAPITAL LETTER

1.NAME OF THE BENEFICIARY(MSTC BUYER'S ID NO:.....)

2.ADDRESS

3.TELEPHONE NO.(WITH STD CODE)

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4. BANK PARTICULARS

(A) BANK NAME

(B)BANK TELEPHONE NO . (WITH STD CODE)

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Signature of Authorised Signatory with Seal

(C) BRANCH ADDRESS

[illegible]

(D) 9 DIGIT MICR CODE OF BANK BRANCH (ENCLOSED COPY OF A CANCELLED CHEQUE)

[illegible]

(E) BANK ACCOUNT NUMBER

[illegible]

(F) BANK ACCOUNT TYPE

[illegible]

(G) IFSC/RTGS NO.

[illegible]

5. PERMANENT ACCOUNT NUMBER (PAN)

[illegible]

6.E MAIL ID OF THE BENIFICIARY.

[illegible]

Signature of Authorised Signatory with Seal

1. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not effected at all for reasons of incomplete or incorrect information, I/We would not hold you responsible.
2. I/We accept that the transaction(s) will be done as per existing RTGS system offered by Reserve Bank of India and the terms and conditions of the same as mentioned in the RBI website www.rbi.org.in shall be applicable.
3. I / we will not hold MSTC and/or the remitting bank responsible for any delay /error/or omission on account of processing of these transactions for any reason what so ever and shall keep and hold you indemnified and harmless at all times and from time to time.

Date:

Signature

(Authorized signatories)

Account No:
OFFICIAL STAMP

BANK CERTIFICATION:

It is certified that above mentioned beneficiary holds a bank account
No..... with our branch and particulars
mentioned above are correct.

Signature
(Authorized Signatory)

Authorized No.

Name
Date:
OFFICIAL STAMP

INSTRUCTION

*1. The above form must be neatly **typed** ,but not handwritten. The total number of pages are four which are to be submitted by the customer without any changes in the format / number of pages of the application.*

2. No correction/use of correction fluid or modification shall be allowed .

3. Please attach a cancelled cheque for ensuring accuracy of the Bank's name, Branch name, Account and IFSC Code .

4. Each and every page must be signed by authorized signatories with seal except the page no.4 (Instruction Page).