

**MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI**  
**ELECTRONIC CLEARING SERVICE (DEBIT CLEARING)**

MANDATE FORM

Utility Code : 4009060

**SUBSCRIBER'S AUTHORISATION TO PAY TELEPHONE BILLS THROUGH ELECTRONIC DEBIT CLEARING MECHANISM**

1. SUBSCRIBER' NAME AND ADDRESS \_\_\_\_\_

\_\_\_\_\_

2. TELEPHONE NUMBER \_\_\_\_\_

\_\_\_\_\_

(if more telephone nos. attached separate list)

C.A.NO. \_\_\_\_\_

\_\_\_\_\_

3. PARTICULARS OF BANK ACCOUNT: \_\_\_\_\_

(i) BANK NAME \_\_\_\_\_

(ii) BRANCH NAME \_\_\_\_\_

(iii) 9-DIGIT CODE NUMBER OF THE BANK AND BRANCH APPEARING ON THE MICR  
CHEQUE ISSUED BY THE BANK  
**(PLEASE ATTACH CANCELLED CHEQUE LEAF)**

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(iv) ACCOUNT TYPE (S.B.ACCOUNT/CURRENT ACCOUNT OR CASH CREDIT)  
WITH CODE 10/11/13

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(v) LEDGER FOLIO NO. (IF APPEARING ON THE CHEQUE BOOK) \_\_\_\_\_

(vi) ACCOUNT NUMBER (AS APPEARING ON THE CHEQUE BOOK) \_\_\_\_\_

(vii) NAME OF THE ACCOUNT HOLDER \_\_\_\_\_

4. UPPER LIMIT RS. \_\_\_\_\_ **START DATE** \_\_\_\_\_

**END DATE** \_\_\_\_\_

5. Narration . 1(Biller) \_\_\_\_\_

6. Customer Relationship No. \_\_\_\_\_

7. Mandate Handover Date :- \_\_\_\_\_

My/Our Account may not be debited, if the bill amount exceeds the above upper limit.  
I/We being the subscriber(s) of above telephone number(s) hereby express my/our willingness to settle the payment of regular monthly / bi-monthly telephone bills of the telephone connections referred to above through participation in ECS of National Clearing cell of Reserve Bank of India. Mumbai and hereby authorise MTNL, Mumbai to raise the debits on such regular monthly / bi-monthly telephone bills as referred to above through this scheme electronically for adjustment against Debit in my/our above account No. \_\_\_\_\_

I/We have given today standing instruction to My/our Bank (Copy enclosed)

\*Signature of Alc Holder

Signature of Subscriber

**Bank Attestation** \_\_\_\_\_