

Vidya Sahakari Bank Ltd.

S.No. 1355, Plot No. 72, Natu Baug, Shukrawar Peth, Pune-411 002.

Phone No. 24477748/49 Email – vidya.ho@vsnl.net

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)

CUSTOMER'S OPTION TO RECEIVE PAYMENTS THROUGH CREDIT CLEARING MECHANISM

Scheme Name : Interest Payment Dividend Payment
Periodicity : MIDS Quarterly Deposit Half Yearly Yearly

1) Customer's Name :
With complete Address,
Tel/Fax No. & E-mail ID

2) Particulars of Bank Account :

A) Bank Name :

B) Branch Name, Address, Telephone No. :

C) 9-digit code number of the Bank and Branch appearing on the MICR Cheque issued by the Bank. :

D) Account Type (S.B. A/c OR C.A. OR Cash Credit) : 10-S.B 11-C.A. 13-C.C.
With Code 10/11/13

E) Account number (As Appearing on the cheque Book) Minimum 10 digit :

(Please attach a photocopy of cheque or front page of your saving bank passbook issued by your bank for verification of the above particulars)

3) Date of Effect :

Information for payment through RTGS or NEFT

IFSC / NEFT Code :

I hereby, declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as participant under the scheme.

**Signature of the Customer
with Company's Stamp**

Date :