

ECS MANDATE FORM FOR PAYMENT OF TELEPHONE BILLS OF BSNL CALCUTTA TELEPHONES

1% DISCOUNT ON EVERY BILL IS ADMISSIBLE

(To be submitted in duplicate)

To

A. The Branch Manager

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B. The AOTR/BSNL,Calcutta Telephones

1. (a) CUSTOMER'S NAME :

(in block letters)

(b) Telephone No (s) :

(c) Option for upper limit (please tick your choice)

Rs.1000

Rs.2000

Rs.5000

No limit

* If you have opted for Rs.1000 / Rs.2000, bills exceeding Rs.1000 /Rs.2000 (as applicable) will not be debited from your bank account through ECS and you have to pay such bill by cash or cheque.

2. PARTICULARS OF BANK ACCOUNT

(a) Name of the Account Holder : _____

(b) Account No : _____

(c) Type of Account(Tick one) : **SAVINGS** **CURRENT** **CASH CREDIT**

(d) 9-Digit Code Number of the Bank

Branch

(As appearing on the MICR cheque issued by the bank. Please attach cancelled / photocopy of your blank cheque leaf.)

(e) Bank Name : _____

(f) Bank Address : _____

3. Option for Bill Bouquet

applicable only when you have more than one telephone in the same name For details see reverse. (Only for use of BSNL/CTD)

I/We, hereby, declare that the particulars given above are correct and express my/our willingness to pay the bills of telephone connections referred to above through Electronic Clearing Service of Reserve Bank of India and hereby authorize the **bank** to debit my/our aforesaid A/c no and credit CTD,BSNL for telephone bill(s) issued against the no(s) mentioned above .

I/We hereby authorize **Accounts Officer BSNL, Calcutta Telephones** to raise debits against such telephone bills through this ECS for adjustment against credit in my /our account. I/We understand that, in the event of bank being unable to debit my/our account for any reason, I/We will have to pay the bills directly to BSNL, Calcutta Telephones by cash.

Signature of A/c Holder

(In case the name of subscriber differs from that of A/c Holder)

Date

Signature of Subscriber

Filled in forms (in duplicate) may be submitted in BSNL offices only

Note : Photocopies of the forms may also be used.
