



BHARAT SANCHAR NIGAM LIMITED CALCUTTA TELEPHONES

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

Tick <input checked="" type="checkbox"/>	UMRN													DATE	D	D	M	M	Y	Y	Y	Y												
Create	Sponsor Bank Code	CORP0000920				Utility Code	CORP00085000014079																											
Modify	I/We hereby authorise												BSNL Calcutta Telephones				to debit (tick)				SB/CA/CC/SB-NRE/SB-NRO/OTHER													
Cancel	Bank A/c number																																	
Bank's name												IFSC				MICR																		
An amount of Rupees												₹																						
Frequency												Monthly	<input type="checkbox"/>	Bi-Monthly	<input type="checkbox"/>	As & when presented	<input type="checkbox"/>	Debit Type Tick (✓)	Limit Amt.	<input type="checkbox"/>	Max. Amt	<input type="checkbox"/>												
Option for upper limit (please tick ✓ your choice)												₹ 1000	<input type="checkbox"/>	₹ 2000	<input type="checkbox"/>	₹ 5000	<input type="checkbox"/>	No limit	<input type="checkbox"/>															
Telephone Number												0	3	3													Mobile Number							
Billing Account No.																E-mail ID																		

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of the Bank.

PERIOD OF MANDATE																					
From	D	D	M	M	Y	Y	Y	Y	NAME												
To	D	D	M	M	Y	Y	Y	Y	SIGNATURE												
or	until cancelled												DATE	D	D	M	M	Y	Y	Y	Y

* This is to confirm that the declaration has been carefully read, understood made by me/us. I am authorising the user entity/Corporate to debit my account.
* I have understood to cancel/extend this mandate by appropriately communicating the cancellation/amendment to the user entity/corporate or the bank where I have authorised the debit.



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BSNL Calcutta Telephones

Subject : Pay your Telephone Bill through ECS.

Dear Customer,

ECS is a system of collection of telephone bill directly from your bank account in every due month, after you authorize us to do so by filling a mandate form (overleaf) in duplicate and deposit it with us. Hence you need not to wait anxiously for the telephone bill and avoid the trouble of going to a cash collection centre and stand in a queue and also need not to handle cash or write cheque/s.

One cancelled cheque / xerox copy of cheque may also be attached with mandate form for verification.

Further, to safeguard your interest, we have introduced another facility i.e. to limit the amount of ECS deduction to ₹ 1000/- ₹ 2000/- ₹ 5000/-. If you know that telephone bill never exceeds ₹ 1000/- or ₹ 2000/- or ₹ 5000/- in the billing period, you may exercise options accordingly. If you have opted for either of the limits (₹ 1000/- or ₹ 2000/- or ₹ 5000/-) and any particular bill amount exceeds the limit (₹ 1000/- or ₹ 2000/- or ₹ 5000/-) ECS deduction will be stopped automatically. Then you have to settle this particular bill by cash or cheque.

The ECS deduction is automatic, within **last 7 working days of the billing month**. However, you'll continue to receive the telephone bill, but it will only be for information. Therefore, why delay? Please fill up the forms attached herewith in duplicate.

Calcutta Telephones honours your benevolent patronage and solicits your co-operation to enrich this relationship.

Thanking you,

Yours faithfully,

Sd/-

AOTR/ECS

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