

E-PAYMENT MANDATE FORM

THIS FORMAT IS TO BE USED IF SUPPLIER OPTS TO RECEIVE EPAYMENTS THROUGH YOUR EXISTING ACCOUNT WITH RTGS/NEFT ENABLED BANK BRANCH

Date:

To,
Lifestyle International Pvt Ltd

Sub: **E–Payments vide RTGS/NEFT**

I/We request and authorise you to effect Epayment vide any of the above two modes to my/our Bank account as per the details given below:

Vendor Name : (Vendor Name to provided similar to APPS vendor code)
Title of Account in the Bank : (Name of your firm/company/individual as registered in your Bank)
Account Type : (mention whether account is savings or current or cash credit or any other)

Bank Account Number

Name & address of Bank :

Bank contact persons' names : (Please mention here name of at least 2 persons)

Bank Tele Numbers with STD code :

Bank Branch MICR code :
(Please enclose a Xerox a copy of a cheque. This cheque should not be a payable at par cheque.)

Bank Branch RTGS IFSC code :

Bank Branch NEFT IFSC code :
(You can obtain this from branch where you have your account)

Your Email address : (Please mention the email address of your company/organisation)

Name of the Authorised Signatory : (Please mention here name of person from your organization signing this letter.)

Contact Person's name : (Please mention here the name of a person in your company/organization)

I/We confirm that I/we will bear the charges, if any, levied by my/our bank for the credit of RTGS/NEFT amounts in our account.

Thanking you,
For

(Authorised Signatory)

We confirm that we are enabled for receiving RTGS/NEFT credits and we further confirm that the account number of (Please mention here name of the account holder), the signature of the authorised signatory and the MICR and IFSC Codes of our branch mentioned above are correct.

Bank's Verification
(Manager's / Officer's signature under bank stamp)

ADDITIONAL INFORMATION REQUIRED TO UPDATE THE SUPPLIER MASTER

- A) PAN NO.
- B) GST NO.
- C) E Mail ID of commercial executive to send the payment details once the RTGS is done.
- D) Present communication address.
- E) Permanent account number.