## Electronic Clearing Service Mandate form

The Manager	
(Bank Name)	
(Branch)	
(Branch Address)	
Telephone No.	

Copy of the User Company Name : Veda Vyasa DAV Public School ADDRESS : D Block, Vikas Puri New Delhi-110018 Telephone No : 28532292, 28535594 USER ID - 1109750

I hereby authorize you to DEBIT my account for making payment to Veda Vyasa DAV Public School Vikas Puri through ECS (Debit) clearing as per the details given as under.

(FORM SHOULD BE FILLED IN CLEAN AND CLEAR HANDWRITING, CUTTINGS ARE NOT ALLOWED)

A. 9-Digit code of Bank and Branch : \*

(Appearing on the MICR cheque issued by the bank)

B. Account Type

SB Account/Current Account or Cash Credit

C. Ledger no./Ledger Folio No.:

D. Account Number(CBS Enabled new account numbers only): \*

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Name of the Scheme	Date of Effect	Type of Periodicity (Bi-Monthly)	Amount of Installment (Upper Limit *)	Number of Installments / Valid upto
ECS For School Fees	01-04-2017	Bi-Monthly	50,000	Till the ward in the school

E. Date of effect 01-04-2017 (ECS will hit your bank account on 5<sup>th</sup> of Every month)

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

Date :\* \_\_\_\_\_

\_\_\_\_\_

Signature of the A/C holder

(Name of the Account Holder in Block letter)

\* Company's Stamped required in case of current account of cash credit Bank's Stamp

Date \_\_\_

Signature of the authorized official of the bank

\* Marked field are compulsory

We assure you that only school fee will be debited from your Bank Account through ECS. We have fixed upper limit as Rs.\_\_\_\_\_\_ taking into the account of annual charges which are to be paid twice in a year.

Student ID no.	Class & Sec.
Student Name	
Father/ Mother's Name	
Mobile Nos	

Please attach a original cancelled cheque at the back of this form.