



**रेलटेल**  
**RAILTEL**  
मिनी रेल उपक्रम  
A Mini Rail Enterprise

DPM-11

### MODELECS MANDATE FORMAT

Customer's option to receive payments through e-Payment (ECS/ EFT/ DIRECT CREDIT/ RTGS/ NEFT/ Other payment mechanism as approved by RBI.)

#### Credit Clearing Mechanism

1. Customer's name – **RAILTEL CORPORATION OF INDIA LIMITED**
2. Particulars of Bank Account :- **307801010917906**
  - a. Bank name :- **Union Bank of India**
  - b. Branch name - **Connaught Place, New Delhi**
  - c. Bank Address :- **1<sup>st</sup> Floor, 14/15, Rajiv Chowk, Block-F, Connaught Place, New Delhi-110001**
  - d. Telephone numbers :- **011-23312899**
  - e. IFS code :- **UBIN0530786**
  - f. 9 Digit code number of Bank and Branch appearing on MICR cheque issued by Bank - **110026006**
  - g. Account Type (S.B. Account / Current Account or Cash) :- **Current Account**
  - h. Ledger number :- **N.A**
  - i. Ledger Folio number :- **N.A**
  - j. Account number as appearing on Cheque Book :- **307801010917906**
3. Please attach a blank cancelled cheque, or, photocopy of a cheque or front page of your savings bank passbook issued by your bank for verification of the above particulars.
4. Date of Effect  
"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 a participant under scheme."

Date -20.12.2021



Signature of Vendor

*20/12/2021*  
*20/12/2021*

Certified that the particulars furnished above are correct as per our records.

Bank's Stamp: (...)  
Date: 21/12/2021  
Signature of the Authorized Official from the Bank



*Rajiv*  
*St. Sam/ny.*

**रेलटेल कॉर्पोरेशन ऑफ इण्डिया लिमिटेड** (भारत सरकार का एक उपक्रम, रेल मंत्रालय)

**RailTel Corporation of India Ltd.** (A Government of India Undertaking, Ministry of Railways)

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