

(Investors / Customers option to receive Interest / Others payments through ECS)

To,
The Manager
_____ Branch

SUB: Standing Instruction to credit Fixed Deposit Interest / Dividend Warrant through ECS

I / We wish to receive my / our Fixed Deposit Interest / Dividend Warrant through ECS. The details are as under:

A) TJSB Bank Details:

1. Customer Name : _____
2. Customer Branch : _____
3. Type of Deposit / Account No : _____
4. Contact Number : _____

B) Other Bank Details (where interest is to be credited / transferred)

1. Name of the Bank : _____
2. Name of the Branch : _____
3. Address of the Branch : _____

4. Type of Account (SB / CD / CC) : _____
With code (10 / 11 /13)
5. Ledger & Ledger Folio No (if any) : _____
6. Account No (as appearing on the : _____
Cheque)
7. 9-Digit MICR code of the Bank

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Appearing on the cheque issued by Bank.

I / We 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 / We would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me / we as a participant under the scheme.

Date: / /

Signature of the Investor(s) / Customer(s) *

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

Bank's Stamp

Date: / /

Signature of the authorised Official of TJSB Bank

*NOTE: If FD A/c is maintained jointly or in more than one name, signature of all account holder is compulsory