



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FINANCE & ACCOUNT OFFICE

“MANDATE FORM OF BANK”

E-Payment using Digital Signatory Payment facility for receiving payments through Treasury Single Account (TSA) from PFMS website.

Kindly provide registered “Vendor Unique Code” of PFMS, if already registered in PFMS Website.

Vendor Unique Code of PFMS	
----------------------------	--

OR

Note: In case not registered vendor code in PFMS website, kindly fill/verify the following details.

(A). Details of Vendor/Party

Type of Vendor/Party* <i>(Tick for type of vendor)</i>	(Personal/ Commercial/ Institutional/ Small Business Finance/ Small Scale Industries/ NGO/ Govt. Official – Imprest Advance/ Departmental Officer)
Full Name of Vendor/Party* <i>(As per GST Reg. & Bank Account)</i>	
GST No.* <i>(Attach Copy of GST Registration No.)</i>	
PAN Card No.* <i>(Attach Copy of PAN)</i>	
Gender(Male/Female)* <i>(In case vendor type is Personal)</i>	
Father/Husband Name <i>(In case vendor type is Personal)</i>	
Aadhar Card No.* <i>(Attach Copy of Aadhar)</i> <i>(In case vendor type is Personal)</i>	
Mobile No. * <i>(As per bank account)</i>	
E-mail ID	
Vendor/Party residency address alongwith state, city, district, pin code* <i>(As per bank account)</i>	

(B). Bank Account of Vendor/Party

BankName* <i>(Attach Copy of Passbook/ Cancelled Cheque/Bank Statement)</i>	
Bank Account Number* <i>(As appearing in the pass book)</i>	
IFSCCode of Bank*	

*** Mandatory. Please fill the information correctly to avoid problem in receiving payments.**

Declaration:

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 I would not hold the user Institution responsible.

Signature of Vendor/Party & date

FOR USE OF FINANCE & ACCOUNTS OFFICE, IIT KANPUR ONLY

Vendor Unique Code Created in PFMS Portal	
---	--

Signature of TSA Personnel & date