

MANDATE FORM FOR EFT/NEFT

1. Particulars of the Party.

- i) Firm's Name:- _____
ii) Address:- _____

iii) Phone No.:- _____ Mobile No. _____ Fax No:- _____
iv) Income Tax PAN No. _____
v) E-Mail ID _____
vi) GSTIN _____

2. Particulars of Bank Account

- i) City : _____
ii) Bank Name: _____
iii) Branch: _____
iv) Bank Address: _____
v) Bank Tel. No. _____ FAX no. _____
vi) Bank MICR Code (9 Digit) _____
vii) Bank IFS Code: _____
viii) Bank Account No. _____
(Please enclose a cancelled blank cheque)
ix) Account type :- (Saving/Current/Cash Credit) _____

3. Certified that the particulars furnished with reference to Bank Account are correct and the bank guarantees to honour all EFT/NEFT advices/reports as per RBI Regulations.

**Bank Seal & Signature
of the authorized official of the bank**

4. DECLARATION BY THE PARTY –

I hereby declare that the particulars given in this mandate form are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the User institution i.e. FA & CAO/North Central Railway will not be held responsible.

Date _____

Signature of the party with stamp