

**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 canceled 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 honor 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**