

PERFORMANCE REPORT SHEET(To be filled in and
Kharagpur Division**VENDER MANDATE FORM****1. PARTICULARS OF THE PARTY:**

- (a) NAME :
- (b) ADDRESS :
.....
.....
- (c) PHONE No.....MOBILE NO.....FAX NO.....
- (d) I.TAX PANNO.....E-MAIL NO.....
- (e) TIN NO. VAT Registered No./Sales Tax Regd. No.....
- (f) CST Regd No.....
- (g) Is the tenderer a proprietorship firm? If yes, enclose self declaration
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2. PARTICULARS OF BANK ACCOUNT:

- (a) BANK NAME:.....
- (b) BRANCH.....
- (c) BANKADDRESS.....
- (d) BANK TEL. NO.....FAX NO.....
- (e) BANK MICR CODE (9 Digit).....
- (f) BANK ACCOUNT NO.....
- (g) ACCOUNT TYPE: SAVING/CURRENT/CASH CREDIT LEDGER/ F/NO.....

3 DECLARATION BY THE PARTY:

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 the user institution i.e. S.E. Railway will not be held responsible. I have understood the scheme and agree to discharge the responsibility expected from me as a participant under the scheme.

This Mandate Form should be treated as an application for the purpose of:-

- (i) Refunds of EMD in the event of un-successful tender and/or
(ii) Any due payments made by Railways.

Date:.....

Signature of tenderer/s

DRM (TRD)/KGP