

**VENDOR MANDATE FORM FOR RBI-EFT**

NAME OF THE PARTY \_\_\_\_\_

ADDRESS \_\_\_\_\_

TELEPHONE NO. & FAX \_\_\_\_\_

CELL PHONE \_\_\_\_\_ E-mail \_\_\_\_\_

I.TAX/ PAN NO \_\_\_\_\_

**PARTICULARS OF BANK ACCOUNT**

(i) BANK NAME \_\_\_\_\_

(ii) BRANCH NAME & ADDRESS \_\_\_\_\_

(iii) BANK TELEPHONE NO. \_\_\_\_\_

(iv) NINE DIGIT CODE NO. OF THE BANK & BRANCH AS APPEARING ON THE MICR CHEQUE ISSUED BY THE BANK \_\_\_\_\_

(v) IFSC CODE OF THE BANK \_\_\_\_\_

(vi) ACCOUNT TYPE WITH CODE \_\_\_\_\_

(vii) LEDGER NO./ LEDGER FOLIO NO. \_\_\_\_\_

(viii) ACCOUNT NO. AS APPEARING ON THE CHEQUE \_\_\_\_\_

**DECLARATION BY THE PARTY**

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not affected at all for reasons of incomplete or incorrect information, the user institution i.e. S.E. Railway will not be held responsible.

Date \_\_\_\_\_

Signature of Supplier/Party

Certified that the particulars furnished above are correct as per our records and our branch is an EFT participating bank of RBI/Kolkata.

SIGNATURE OF THE AUTHORISED OFFICIAL  
FROM THE BANK