

## **SOUTHERN RAILWAY - ELECTRONIC FUND TRANSFER**

Unique Contractor/Vender code

1	Investor/Customer's Name and Address EMAIL ID Telephone No.	
2	Particulars of Bank account	
a)	Name of the Bank	
b)	Name of the Branch Address and Telephone No.	
c)	9 digit code number of the Bank and Branch appearing on the MICR cheque issued by the Bank	
d)	IFSC Code of the branch	
e)	Type of account (Current/Savings/Cash Credit with code 10/11/13)	
f)	Ledger and ledger folio No.	
g)	Account Number (appearing on cheque Book)	

(In lieu of the bank certificate to be obtained as under, please attach a bank cancelled cheque or photo copy of a cheque or front page of your saving pass book issued by your bank for verification of the above particulars)

### 3. Date of effect

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at for reasons of the incomplete or incorrect information. I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.

Date:

Signature of the Investor/Customer

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Certificate that the particulars furnished above are correct as per our records.

Bank's stamp

Signature of the Authorised official of the Bank