Electronic Payment Mandate Form

(Mandate for receiving payments through NEFT Cochin Shipyard Ltd)

)-	Vendor/Contractor Name															
2)	Vendor/Contractor Address															
ed)																
1	Vendor Code															
	Permanent Account Number(PAN)															
5)	Particulars of Bank Account				_	_	_	_	_				_	_	_	_
	a. Name of the Bank			Ш		\perp						\perp				
	b. Name of the Branch		T	П	T		T	T				T	T	T	T	T
	b. Name of the Branch	\vdash			+	+	\pm		_			_		\pm	+	$\frac{\perp}{\Gamma}$
														\perp		
	c. NEFT/IFS Code of the Bank	7			-											
	d. Branch Code															
	e. City Name															
	f. Branch Location															
	g. Branch Telephone No.								1							
	h. 9-Digit MICR Code															
	(where MICR is starting with "0". Pleas	se tak	e the	e co	rrec	et co	de	fror	n y	our	· ba	nk	for	pro	per	
	identification of city, bank,branch)															
	i. Type of the Account(S.B,Current or															
	Cash Credit) with code (010/011/013)			7												
	j. Account Number (as appearing on the			_												
	cheque book)			П	Т	T	1	T	Π	Π			T			
6)	Email Address of Vendor								_						_	
7)	Date of Effect of RTGS/NEFT in your															
	Bank															
	(Please enclose a cancelled un-signed chequity	ue lea	f to e	nabl	e us	to v	erify	the	de	tails	me	ntio	ned	abo	ove)	
	We hereby declare that the particulars given a															o b
	lost because of incomplete or incorrect information	ation,	we w	ould	not	hold	the	con	npa	ny r	esp	ons	ble.			
								()	
		Ran	ık Ce	rtifi	rato					Sig	gnat	ure	ot v	end	or	
		Dai	IK CE	i tii it	Jaco											
	We certify that has												_ w	ith u	is an	d
	we confirm that the details given above are co	rrect a	as pe	r our	rec	ords.										
	Date:															
	Place:)	
								Αι	ıtho	orize	d of	fficia	al of	Bar	ık	