



# भारतीय रेल INDIAN RAILWAYS

चित्तरंजन रेलईजंन कारखाना **Chittaranjan Locomotive Works**  
चित्तरंजन. ७१३३३१। (पश्चिम बंगाल) Chittaranjan. 713331. (West Bengal)  
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सत्यमेव जयते  
Government of India

MANDATE FORM (EFT/RTGS)  
for  
Consent for payment through EFT/RTGS/CLW

Ref: Tender No./ P.O. No. (Whichever is applicable) .....  
..... date .....

<b>1. Supplier's Particulars</b>		
a) Supplier's Name	:	
b) Supplier's address	:	
<b>2. Particulars of Bank Account:</b>		
a) Name of the Bank	:	
b) Name of the branch	:	
c) Address of the Branch	:	
d) Telephone No. of the Branch	:	
e) IFSC/RTGS Number of the Branch of the Bank	:	
f) Account Number (as appearing on the Cheque Book).	:	
In lieu of the bank certificate to be obtained as under, please attach a bank cancelled cheque or photocopy of a cheque		

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, I would not hold the user institution responsible. I agree to discharge the responsibility expected from me as a participant under the scheme.

Date:

Signature of the Authorized  
Representative of the Supplier

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

Bank's Stamp/Seal  
Date:

Signature of the Authorized  
Official of the Bank