

ATTENTION!!!!!!! STORES SUPPLIERS

Now get your payment faster through Electronic Fund Transfer (For Mandate Form)

B E N E F I T S

- Direct Credit to the Supplier's Bank Account within 24 hours, with intimation to the suppliers.
- No postal delays or intermediate stages like receipt/ Despatch.
- No. Collection Clearance Charges.

Interested suppliers may please contact for details

DY.FA. & CAO /.WS/.KGP. Phone No.03222-255739
DY.CMM/GSD/KGP Phone No.03222-255846

Interested Suppliers are requested to come with their Bank Accounts particulars.

- Bank Name:-
- Branch Name, Address and Telephone No.
- 9Digit MICR code No. of the bank Branch.
- Account type (Savings/Current/ cash Credit).
- Ledger Folio No.
- Account No. along with Proof i.e. blank cancelled Cheque or photocopy of first page pass book.

SOUTH EASTERN RAILWAY

OFFICE OF THE DY.FA. & CAO (WS)/S.E.RLY/KHARAGPUR-721301

VENDOR MANDATE FORM FOR RBI-EFT.

1. NAME OF THE PARTY.....
2. ADDRESS.....
TELEPHONE No. & Fax.....
CELLPHONE.....
E-MAIL
3. I-TAX PAN NO.....
4. PARTICULARS OF BANK ACCOUNT.....
 - i) BANK NAME.....
 - ii) BRANCH NAME & ADDRESS.....
 - iii) BANK TELEPHONE NO.....
 - iv) NINE DIGIT CODE NO. TO THE &BANK BRANCH AS APPERARING ON THE MICR CHEQUE ISSUED BY THE BANK.....
 - v) ACCOUNT TYPE WITH CODE.....
 - vi) LEDGER NO/ LEDGER FOLIO NO.....
 - vii) ACCOUNT NO. AS APPEARING ON THE CHEQUE BOOK.....

5. DECLARATION BY THE PARTY;

I hereby, declare that the particulars given above are correct and complete. If the transaction is delayed or not effect at all for reasons of incomplete or incorrect information the User institution, i.e. S.E Railway will not be held responsible. I have a understood the scheme and agree to discharge the responsibility expected of me as a participant under the scheme.

Date...

Signature of Suppliers/ Party,

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

Bank's Stamp

Signature of the authorized official
from the Bank