

NATIONAL ELECTRONIC FUNDS TRANSFER MANDATE FORM

From : M/s.-----

Date : -----

To
FA&CAO
East Coast Railway, Bhubaneswar

Sub: - NEFT Payments.

We refer to the NEFT being set up by E Co. Rly. for remittance of our payments using RBI's NEFT scheme. Our payments may be made through the above scheme to our under noted.

Name of City	
Bank Code No.	
Branch Code No.	
Bank's Name	
Branch Address	
Branch Telephone / Fax No.	
Supplier's Account No.	
Type of Account	
IFSC code for NEFT	
IFSC code for RTGS	
Supplier's name as per Account	
Telephone no. of supplier	
Cell Phone Number of the Supplier to whom details with regard to the status of bill submitted to Accounts office i.e Co6, Co7 & Cheque generation particulars can be intimated through SMS.	
Supplier's E-mail ID	

Confirmed by Bank Signature of supplier with Stamp and address.

Enclose a copy of crossed cheque.