

INDIAN RAILWAYS
Banaras Locomotives Works
Varanasi - 221004

Form No. E – 5

APPENDIX – VIII

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)

Mandate Form

(Inventer/Customer's option to receive payment through Credit Clearing Mechanism)

Name of the scheme and the periodicity of payment.

No.

1. I Investor/Customer's Name:

II Vender Code:

III Address:

2. Particulars of Bank Account :

A. Bank Name :

A. Bank Code :

B. Branch name:

C. Address :

D. Telephone Number .:

E. 9 Digit Code No. of Bank & Branch appearing on the MICR cheque issued by the bank (cancelled cheque to be enclosed),

F. Type of the Account (S.B./Current of Cash Credit with Code 10/11/13)

G. Ledger & Ledger Folio Number :

I, Account No. as appearing on the Cheque Book :

J. IFSC Code :

3. With immediate effect :

I here by declare that the particulars given above are correct & 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 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 customer

We certified that the particulars furnished above are correct as per our record .

Bank's Stamp

Signature of the authorized official from Bank