





































**Annexure – VI**

**Mandate Form Contractors/Vendors/Suppliers**  
(For Making Payments through RTGS/NEFT)

<b>1</b>	<b>Particulars of Contractors/Vendors/Suppliers :</b>	
	( a ) Name of Contractors/Vendors/Suppliers	
	( b ) Address	
	( c ) Mobile No.	
	( d ) E-mail ID	
	(e) PAN No. ( Please attached copy of PAN Card)	
	( f ) G.S.T. No./ Service Tax No., if any	
<b>2</b>	<b>Particulars of Bank Account :</b>	
	( a ) Name of the Bank	
	( b ) Name of the Branch	
	( c ) Branch Code	
	( d ) Address	
	( e ) City Name with Pin Code	
	( f ) Telephone No.	
	( g ) NEFT/IFSC/RTGS Code	
	( h ) 9 Digit MICR code Appearing on the Cheque book	
	( i ) Category of Account	
	( j ) Contractors/Vendors/Suppliers Name as per Bank Account	
	( k ) Type of Account	
	( l ) Account No.	
	( m ) Copy of Cancelled Cheque	

\* **Changes, if any, in above is to be intimated within seven days.**

- Encl.:** 1) Copy of PAN Card  
2) Copy of Cancelled Cheque

**Date:** \_\_\_\_\_

\_\_\_\_\_  
**(Signature)**

**Place:** \_\_\_\_\_

\_\_\_\_\_  
**(Authorized Signatory Name & Designation with Seal)**