

GOA SHIPYARD LTD  
Electronic Payment System Mandate Form

Date :

To,  
General Manager(Finance),  
Goa Shipyard Ltd.,  
Vasco-Da-Gama,  
Goa 403 802

Sub : ElectronicPaymentSystemMandateForm

The details for processing the payment through RTGS as below:

1) Particular of Vendor / Customer's	
Name	
E-mail address	
PAN Number	
Name & mobile number of responsible person	
2) Particulars of Bank account	
a) Name of the Bank	
b) Address of the Branch	
c) Bank Telephone No.	
d) Branch IFS Code No (11 Digit Code given by RBI)	
e) 9-Digit code number of the bank and branch appearing on the MICR cheque issued by Bank	
f) Type of the account with code S.B., Current or Cash Credit (10/11/13)	
g) Ledger and Ledger folio number	
h) Account number (as appearing on the cheque book) (In lieu of the bank certificate to be obtained as under, attach a blank cancelled cheque or photocopy of a cheque or front page of passbook issued by the bank for verification of the above particulars)	
i) Type of EPS (Please indicate Type of EPS opted)	RTGS / CORE BANKING
j) RTGS Enabled Branch	YES / NO
3) Date of effect	

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 have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.

Date:

( \_\_\_\_\_ )  
Name and signature of the Vendor / Customer

**To be certified by the Bankers**

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

Bank's Stamp

Date:

Signature of the authorized official of the Bank