

MUMBAI PORT AUTHORITY

MANDATE FORM

From: (Firm's name with full address)

To,

_____ MUMBAI PORT AUTHORITY

Sub : Payment through ECS/ RTGS/NEFT system.

Kindly arrange the payment of our bills through ECS/NEFT system. The details of our bankers are as under:

1. BANK'S NAME : _____
2. BANK ACCOUNT NO. : _____
3. BANK'S ADDRESS AND
TELEPHONE NO. : _____

4. 9 DIGIT MICR CODE NO.
OF THE BANK BRANCH : _____
5. IFSC CODE OF THE BANK : _____
6. TYPE OF ACCOUNT : SAVING / CURRENT / CASH CREDIT / _____
7. FIRM'S MOBILE NO.:
FOR SMS : _____
8. PERMANENT ACCOUNT
NO. OF FIRM : _____

D.A.: Cancelled Cheque.

BANK STAMP & SIGNATURE

FIRM'S STAMP & SIGNATURE

E-mail ID accounts - cashoffice@mumbaiport.gov.in

Phone No. 02266564368 or 4385

Acernu/Kewat/ecs-mandate/ak