

National Electronic Fund Transfer (NEFT/RTGS) Mandate Form
(Mandate for receiving payments through NEFT/RTGS from COCHIN PORT TRUST)

1	Vendor Name/Beneficiary Name	COCHIN PORT TRUST
2	Vendor code	
3	Permanent Account Number(PAN)	AAALC - 1134F
4	TAN NO	CHNC04095A
5	GST NO:	32AAALC1134F1ZZ
6	Particulars of Bank Account	Current Account
	A. Name of Bank	STATE BANK OF INDIA
	B. Name of Branch	Cochin Port Trust
	C. Branch Code	6367
	D. Address	Cochin Port Trust , Willingdon Island -682009
	E. City Name	Cochin
	F. Telephone No	2582614
	G. NEFT/IFSC Code	SBIN0006367
	H. SWIFT Code:	SBININBB
	I. 9.digit MICR code on the Cheque Book.	682002021
	J. Type of Account	Current Account
	K. Account No.	10601197375
5	Vendor Email-id	ramesh.babu@cochinport.gov.in
		cash@cochinport.gov.in
6	Date of effect	01.01.2021

(Please enclose a photocopy of the Cancelled cheque to enable us to verify the details mentioned above)

We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or lost because of incomplete or incorrect information. We would not hold the company responsible.

SD/-
FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER
COCHIN PORT TRUST

Bank Certificate

We certify that _____ has current account No _____ with us and we confirm that the details given above are correct as per our records.

Date :

Place:

Authorised Official of Bank