

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

1	Vendor Name/Beneficiary Name	<b>COCHIN PORT AUTHORITY</b>
2	Vendor code	
3	<b>Permanent Account Number(PAN)</b>	<b>AAALC 1134F</b>
4	<b>TAN NO</b>	<b>CHNC04095A</b>
5	<b>GST NO:</b>	<b>32AAALC1134F1ZZ</b>
6	Particulars of Bank Account	Current Account
	A. Name of Bank	<b>STATE BANK OF INDIA</b>
	B. Name of Branch	Cochin Port Authority
	C. Branch Code	6367
	D. Address	Cochin Port Authority , Willingdon Island -682009
	E. City Name	Cochin
	F. Telephone No	2582614
	G. NEFT/IFSC Code	<b>SBIN0006367</b>
	H. SWIFT Code:	<b>SBININBB</b>
	I. 9.digit MICR code on the Cheque Book.	682002021
	J. Type of Account	Savings Account
	K. Account No.	<b>41401802288</b>
5	Vendor Email-id	cash@cochinport.gov.in
6	Date of effect	01.01.2023

(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 AUTHORITY**

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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