



MUMBAI PORT TRUST
TRAFFIC DEPARTMENT

CLAIMING REFUND OF PORT TRUST CHARGES EXCESS PAID : MANDATE FORM

From: (Firm's Name with full address)

To : _____, (Mumbai Port Trust)

Sub: Payment through ECS/EFT system

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

- (i) MbPT Registration No./Tender No. or Party's Bill No. or any other reference in terms of which payment is due.
- (ii) Bank's Name
- (iii) Bank's address and telephone number
- (iv) 9 digit MICR code No. of the Bank Branch
- (v) Type of account (Savings/Current/Cash Credit)
- (vi) Ledger Folio No.
- (vii) Account No. alongwith proof (photocopy of blank cheque)
- (viii) Permanent Account Number

Authorised signatory

DATE: _____