

National Electronic Fund Transfer or Real Time Gross Settlement

MANDATE FORM

Payment to Vendors/Contractors by Direct Credit in their Bank Accounts

1. a) Vendor's / Contractor's Name : Supra Industries
b) Code No. :
c) E-mail ID :info@supraindustries.com
2. Particulars of Bank Account :
 - A Name of the Bank :TJSB Sahakari Bank Ltd.
 - B Name of the branch :Bhosari
Address :680/1, Gavhane Industrial Estate, Landewadi, Bhosari
State :Maharashtra
Pin code :411039
Telephone No. :020-27126570
 - C 9 Digit Code Number of the Bank and branch appearing on the MICR Cheque issued by the Bank :411109005
(Please attach a bank cancelled Cheque or Photo copy of a Cheque for verification)
 - D Enabled for NEFT or RTGS : ☐ Yes ☐ No
(To be confirmed from your Bank branch)
 - E 11-Digit NEFT or RTGS IFSC Code number of the Bank Branch: TJSB0000034
(to be obtained from your Bank Branch)
 - F Type of the account : ☐ Current
(Current or Cash Credit) ☐ Cash Credit
 - G Account Number : 034130100000255
(as appearing on the cheque book)

I/We hereby declare that the particulars given above are correct and complete. I/We request and authorize you to effect Payment by NEFT/RTGS to my/our above stated Bank account. I/We confirm that I/We shall bear that charges, if any levied by my/our bank for the credit in our above account through NEFT/RTGS. If the transaction is delayed or lost because of incomplete or incorrect information, we would not hold the company responsible.

Date: 07.03.2015

Authorized Signature of the Vendor / Contractor

Bank Certificate

We confirm that the details given above are correct as per our records.

Date:

Place:

Signature & Stamp of Authorized Bank Official