

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) / REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

A. DETAILS OF BANK ACCOUNT HOLDER:-

NAME OF THE ACCOUNT HOLDER	QUALIKEMS FINE CHEM PVT LTD
COMPLETE CONTACT ADDRESS	PLOT NO:68-69,GIDC INDUSTRIAL ESTATE, NANDESARI,VADODARA
TELEPHONE NUMBER/FAX/MAIL	02652841531/532/534/535

B. BANK ACCOUNT DETAILS

BANK NAME	BANK OF BARODA
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL	NANDESARI,VADODARA-391340 GUJARAT TELEPHONE NUMBER:0265240390 EMAIL: indnan@bankofbaroda.com
WHETHER THE BANK IS COMPUTERISED?	yes
WHETHER THE BANK IS RTGS ENABLED?	
IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE	BARB0INDNAN
IS THE BRANCH ALSO NEFT ENABLED?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	CURRENT ACCOUNT
COMPLETE BANK ACCOUNT NUMBER	02170200001239
MICR CODE OF BANK	390012035

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect I would not hold the user Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

Date: 15.10.2020

Certified that the particulars furnished above are correct as per our records.

(Bank's Stamp)

Date:

Please attach a photocopy of cheque along with the verification obtained from the bank.

In case your Bank is presently not "RTGS Enabled", then upon its up gradation to "RTGS Enabled" branch, please submit the information again in the above proforma to the Department at earliest.

SIGNATURE VERIFIED WITHOUT ANY RISK & RESPONSIBILITY ON OUR PART

वर्षिष्ठ शाखा प्रबंधक / Sr. Br. Manager
नंदेसरी शाखा / Nandesari Branch

Signature of Customer

Signature of Bank Manager