

APPENDIX-8.10.1

RTGS/NEFT - MANDATE AUTHORISATION FORM (ILLUSTRATIVE FORMAT)

4 Overliede / Vender	o Namos										-					
1. Supplier's / Vendor'	S Name:		T	12	R	2	C	1	K2	N	1 1	A	71		T	
2. Supplier's / Vendor'	s Name a	s per E	Bank	Reco	rds:						-					_
KALPE	15 1		T		B	8	C		2	D	1	A)			
3A. Supplier's Code	-						uppli			lumb	er: #					
					B	6	1	P	181	6	4	4	5	K		
# Quoting PAN No. in	all the e	returns	has	pecoi	me 10	0% r	nanda	atory	w.e.f.	14-0	2-20	08 he	ence,	ensu	re to	fill-
up this and also send a	photocop	y of PA	N dul	y sell	-attes	ted.	If the	ere is	any c	intere	nce	betwe	en in	e nar	ne giv	/en
in the supplier's name a		given ir	n the i	PAIN	cara,	nen a	a note	e to e	xpiair	ıne	reas	011 10	i ille i	mere	nce a	ariu
the correlation between	DOUI.															
4. Supplier's / Vendor	s Compl	ete Pos	tal A	ddres	ss:											
Door No. 18/	5			Stre		1	2	K	H	8	T	cu	n	D	1	
Location: X L	AL	3 8		District:		M	U	B	B	Y	1					
City: MU 18	BY	ユエ		State		r				PIN		4	0	0	0	0
5. Supplier's / Vendor	's E-mail	ID:														
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6. Supplier's / Vendor			mber	& M	obile	Phor	e Nu	mber	:	-	0	Lea		0	V	
66394	5 8	2			M	7	8	4	1	0	2	2	2	7		
7. Name of the Bank:		- 1			0	60	-	10	_			_		_	-	
BANK	10 1		13	117	K	U	1)	17			_	_	-			350
8. Bank (Branch) Post		SS:	IR	A	0	0	1	E			_				_	
AND P GULAL		7 7		17			-	C		-						
MUMBA			4	0	0	0	0	4		-						
9. RTGS*/NEFT** - Co		Branch						,								
RTGS: A A R			U	L	A	L	W						1			
NEFT: B B R	BC		U	L	A	L	W					2				
RTGS* - "Real Time Gr	oss Settle	ment",	NEFT	F** - "	Nation	nal El	ectro	nic Fu	ind Tr	ansfe	r".		· · · · · · · · · · · · · · · · · · ·			
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