



गुलालवाडी, मुंबई ४००००४
GULALWADI, Mumbai - 400004
RTGS / NEFT IFSC CODE: BARB0GULALW

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS

D	D	M	M	Y	Y	Y	Y		

चालू खाता / CURRENT ACCOUNT

Pay
Rupees रुपये

Or Bearer
या धारक को

अदा करें ₹

खा. सं. A/c No.	14390200001106
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FOR KALPESH TUBE (INDIA)



CA/2012/SE

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

GUL

PROPRIETOR
Please sign above

⑈001100⑈ 400012032⑈ 201106⑈ 29

APPENDIX-8.10.1

RTGS/NEFT – MANDATE AUTHORISATION FORM
(ILLUSTRATIVE FORMAT)

1. Supplier's / Vendor's Name:

K A L P E S H T U B E C I N D I A

2. Supplier's / Vendor's Name as per Bank Records:

K A L P E S H T U B E C I N D I A

3A. Supplier's Code

3B. Supplier's PAN Number:

A G I P M G 4 4 G K

Quoting PAN No. in all the e-returns has become 100% mandatory w.e.f. 14-02-2008 hence, ensure to fill-up this and also send a photocopy of PAN duly self-attested. If there is any difference between the name given in the supplier's name and name given in the PAN card, then a note to explain the reason for the difference and the correlation between both.

4. Supplier's / Vendor's Complete Postal Address:

Door No. 18 / 5 Street: 12 K H E T W A D I
Location: X L A N E District: M U M B A I
City: M U M B A I State: PIN: 4 0 0 0 0 4

5. Supplier's / Vendor's E-mail ID:

K a l p e s h t u b e i n d i a @ h o t m a i l . c o m

6. Supplier's / Vendor's Telephone Number & Mobile Phone Number:

C 8 3 9 4 5 8 2 M 9 8 9 2 0 2 5 2 7 1

7. Name of the Bank:

B A N K O F B A R O D A

8. Bank (Branch) Postal Address:

2 N D P A N T J A A P O L E
G U L A L W A D I
M U M B A I - 4 0 0 0 0 4

9. RTGS*/NEFT** - Code of the Branch:

RTGS: B A R B O G U L A L W
NEFT: B A R B O G U L A L W

RTGS* - "Real Time Gross Settlement", NEFT** - "National Electronic Fund Transfer".

These "IFSC" Codes are unique numbers of each Branch - "Indian Financial Services Code". For some Branches both the codes are the same and some Banks, may maintain one Code No. for RTGS and another Code No. for NEFT. Hence, please fill-up both the rows, even if it is the same.

10. Nature of the Account: (Tick whichever is applicable & put 'x' mark for the balance two accounts)

Saving Bank Account: X Cash Credit Account: X Current Account: ✓

11. Bank Account Number of the Supplier: ©

1 4 3 9 0 2 0 0 0 0 1 1 0 6

© Fill up from the 1st column. For the balance left out blank columns, please mention 'x' mark.

We hereby declare that the particulars given above are correct and complete. If the transaction is delayed for reasons of incomplete or incorrect information, we would not hold MDL responsible.

Date: 30.1.14.

Supplier's Seal:

Authorized Signature of the Supplier:

Certified that the particulars as per Serial Numbers 2, 7 to 11 are correct as per our records.

Date:

Bank's Stamp

Authorized Signature of the Officer of the Bank.

Note: Based on the Illustrative Format as above, the concerned Dealing Officer / HOD(C) may formulate / design the required forms / documents / tender enquiries / registers / STACS / proformas to suit to the requirements on case to case basis in line with the corresponding articles in Purchase Manual Volume-I.

The Signature: *Kalash M Mehta (Prop)*
A/c No. 14390200001106
Verified without any Risk And Responsibility
on The Part of Signing Officer or Manager of the
Bank. Signature: *Kalash M Mehta*

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Amdt. No : 0
Date : 28/03/2008

for Sr. Manager / Chief Manager, Gulalwadi Br. Mumbai-4
31/1/14
EC101795