

A. Customer Details

1. Customer Name (As per bank records)

PATANKAR INDUSTRIES

2. Customer Code

3. Address

S.NO.36/1/1,BEHIND CRYSTAL INTERNATIONAL SINHGAD ROADPUNE 411 041

(Including Pin Code)

4. Controlling Office Name/SBU

5. PAN

ABAPP6316K

6. E-mail ID

sales@patankarindustries.com

7. Contact Telephone Number

9657194111

B. Particulars of Bank Account

1. Bank Name

IDBI BANK LTD.

2. Branch Name /branch code

SWARGATE BRANCH

3. Branch Address (incl Pin code)

MITRA MANDAL CO.OP.HSG.SOC.HALL, FIRST FLOOR, PARVATI PUNE - 411 009

4. 9 Digit MICR No. of Bank and Branch as appearing on the cheque

411259011

5. Account Type (Savings/Cash credit/Current)

CURRENT

Account Number (as appearing on cheque book)

607102000000426

IFSC Code of the Branch (For RTGS)

IBKL0000607

7.

6.

8. IFSC Code of the Branch (For **NEFT**)

IBKL0000607

I hereby confirm that the particulars given above are correct and complete and also undertake to promptly advise any changes to the above details to Ashok Leyland. If the transaction is delayed or not effected for reasons of incomplete or incorrect information or banking delays, I shall not hold Ashok Leyland responsible.

Banker's Signature & S

Name (in Capitals) of Customer

Authorized Signatory

Official Rubber Stamp

Date:

Note: 1. Bank details to be confirmed by the bankers. Such confirmation shall be duly signed & stamped by the bankers.

2. Please enclose cancelled / photocopy of a cheque.

3. Attach a copy of PAN