TKE

ELECTRONIC PAYMENT REQUEST (NEFT / RTGS)

I/We request and hereby authorize you to execute E-Payment vide RTGS/NEFT modes to my / our Bank account as per the details given below:

1 Particulars of Vendor:

A.	Vender Code	:
B.	Vendor's Name as in the Bank	: **T K ELEVATOR INDIA PRIVATE LIMITED**
C.	Name of Accoutn Holder	: **T K ELEVATOR INDIA PRIVATE LIMITED** *(Formerly known as thyssenkrupp Elevator (India) Private Limited)*
D.	Permanent Account Number (PAN)	: **A A B C T 6 9 2 1 F**
E.	Contact Person	: **Vishal Kumar**
F.	E-Mail id for payment advice	: **vishal.kumar@tkeap.com**
G.	Telephone / Mobile No.	: **011-41770200**
H.	Vendor's Address	: **429, Functional Industrial Estate, Patparganj, Delhi - 110092**

2 Particulars of Bank Account:

A.	Bank Account Number	: 0 5 2 - 6 6 5 4 3 7 - 0 0 1 (As appearing on the Cheque Book)
B.	Name of the Bank & Branch	: The Hongkong and Shanghai Banking Corporation Limited 25, Barakhamba Road, New Delhi - 110001
C.	Telephone No. with STD Code	:
D.	9- Digit Bank / Branch MICR Code	: 1 1 0 0 3 9 0 0 2 (Mandatory - Please attach a ORIGINAL cancelled Cheque for Verification)
E.	11-Digit IFSC Code	: H S B C 0 1 1 0 0 0 2
F.	Account Type	: Current **YES** Cash Credit **X** Saving **X**

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

Thanking You,

Date:

Authorized Signatory & Stamp

Bank Certificate

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

Date: 23 MARCH 2021

Place: PUNE

The Hongkong and Shanghai Banking Corporation Limited PUNE 411001

Signature, Code & Stamp of Authorized Bank Official

SANJAY SADANAND

43419764, Vice President, GLCM

Cancelled Cheque Copy:

HSBC 25, Barakhamba Road, New Delhi - 110 001 IFSC HSBC0110002

जारी करने की तारीख से 3 महीने के लिए वैध / Valid for 3 months from date of issuance.

दिनांक Date D D M M Y Y Y Y

Pay

या धारक को or Bearer

रुपये Rupees

अदा करें। ₹

खाता सं. A/c No. 052-665437-001

Payable at par at all HSBC branches of India

CANCELLED

TK ELEVATOR INDIA PRIVATE LIMITED

Please sign above

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