



Mumbai (Corporate Branch),
Opus Centre, Ground Floor, Plot No-47, Central Road,
Opp. Tunga Paradise, MIDC, Andheri (E) Mumbai - 400093 Maharashtra

PAY

~~VILLIANUR COMMUNE PANCHAYAT~~

रुपये RUPEES

TWENTY FIVE THOUSAND ONLY

₹ अटल करें

*****25,000.00*

For Nilkamal Limited

बंकात सं.
A/C No.

039655100000170



Handwritten signature

Authorised Signatory / Director
Please sign above

IFS Code - IBKL0000386
Payable at Par at all IDBI Bank Branches

VALID FOR THREE MONTHS ONLY

2	8	0	7	2	0	2	0
D	M	Y	Y	Y	Y		

या उनके आदेश पर OR ORDER

Sonmasir (M) CTS - 2010

⑈463668⑈ 1,002590781: 038600⑈ 30

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) / RTGS / NEFT
MANDATE FORM

FORM NO.E-5

Appendix – VIII

(Investor/customer's option to receive payments through Credit Clearing Mechanism)

Name of the Scheme and the periodicity of payment

No.

- 1) Investor / customer's name & Address: Nilkamal Limited.
(Name of Beneficiary) Nilkamal House, Plot no.77/78, Street no 14,
MIDC, Andheri East, Mumbai 400093
- 2) Particulars of Bank account:
A) Name of the Bank : IDBI Bank-Mumbai(Corporate Bank)
B) Name of the branch : IDBI Bank(Specialized Corporate Bank)
Address : Marigold House, Plot A 34, Cross road,
MIDC, Andheri East, Mumbai 400093
Telephone No. : 022 67582570
C) 9-Digit code number of the Bank & Branch
as appearing on the MICR Cheque issued by the bank: 400259078
D) (i) Type of the account (S.B., Current or Cash Credit) - CASH CREDIT
With code (10/11/13)
(ii) IFSC Code (of the Branch): IBKL0000386
E) Ledger and Ledger folio number (if any):
F) Account number (as appearing on the Cheque book) 039655100000170
(In lieu of the bank certificate to be obtained as under, please attach a blank cancelled Cheque or
Photocopy of a Cheque or front page of your savings bank passbook issued by your bank containing all
The above detail for verification of the above particulars)
- 3) Date of effect: 19.12.2020

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 information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.

For NILKAMAL LIMITED

H. B. Jadhav

Authorised Signatory

Signature of the Investor / Customer / Beneficiary

Date

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

के बिना हम पुष्टी करते हैं यह हस्ताक्षर हमारे
उपस्थित नमूना हस्ताक्षर से मिलते हैं।
IF ANY RESPONSIBILITY ON THE PART OF THE BANK OR
SIGNING OFFICIAL WE CONFIRM THAT THIS SIGNATURE
MATCHES WITH THE SPECIMEN HELD IN OUR FILE
आइडीबीआई बैंक लि.
For IDBI BANK LTD.
विशेषीकृत कॉर्पोरेट शाखा अंधेरी (पूर्व)
Specialised Corporate Br. Andheri (E), Sol-386



माधिकृत हस्ताक्षरकर्ता / Authorised Signatory

Bank's Stamp

अमृता जाधव

Amrita Jadhav

सहा. महाप्रबंधक / Asstt. General Manager
कर्मचारी कूट संख्या / EIN: 107754