

National Electronic Fund Transfer (RTGS/NEFT)

MANDATE FORM

Payment to Vendors / Contractors by Direct Credit in their Bank Accounts

- a) Vendor's / Contractor's name : Sai Edge Solutions
- b) Vendor Code No. :
- c) E-mail ID : sales@saiedge.com
- Particulars of Bank account
 - A Name of the Bank : HDFC Bank Ltd
 - B Name of the Branch : Mumbai, Palghar
 - Address : Maharashtra
 - State : Maharashtra
 - Pin code : 401404
 - Telephone No. :
- C 9-Digit code number of the Bank and branch appearing on the MICR cheque issued by the Bank : _____
(Please attach a blank cancelled cheque or photocopy of a cheque for verification)
- D Enabled for NEFT : (Yes) (No)
(To be confirmed from your Bank branch)
- E 11-Digit NEFT IFSC code number of the Bank branch
(To be obtained from your Bank branch) : HDFC0000663
- F Type of the account (Current or Cash Credit) : Current (Code 11)
 Cash Credit (Code 13)
- G Account number : 50200031907771
(as appearing on the cheque book)

I/We hereby declare that the particulars given above are correct and complete. I/We request and authorize you to effect Payment by NEFT to my/our above stated Bank account. 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.



Date : 16 June 2020

Authorized Signature of the Vendor / Contractor

Bank Certificate

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

Date :

Place :

Signature & Stamp of Authorised Bank Official

WITHOUT RESPONSIBILITY ON THE PART OF THE BANK OR THE SIGNING OFFICER, WE CONFIRM THAT THIS SIGNATURE AGREES WITH THE SPECIMEN HELD ON OUR RECORDS. For HDFC BANK LTD.

AUTHORISED SIGNATORY
PALGHAR (WEST) BRANCH