



T NAGAR BRANCH, GROUND FLOOR, NEW NO. 3, OLD NO.2., CHENNAI - 600017
IFSC Code : IDFB0080108

Valid for three months from the date of issue

D	D	M	M	Y	Y	Y	Y

Pay

Or Bearer
या धारक को

Rupees
रुपये

अदा करें

₹

A/c No.
खाता नं.

10088669066

TRI ELECTRIC PRIVATE LIMITED

Payable at par at all branches of IDFC FIRST Bank Ltd in India

Please sign above / कृपया यहां हस्ताक्षर करें

⑈000050⑈ 600751007⑈ 000986⑈ 29



Tri Electric Private Limited

Plot No. D-5, SIPCOT Industrial Complex, Gummidipoondi, Thiruvallur 601 201, Tamil Nadu, India.
Email : Info@trielectric.in Web : www.trielectric.in



To,
Reliance Industries Ltd
MDM Cell,
Module 3C SF WS 214,
Reliance Corporate Park,
Thane Belapur Road, Ghansoli,
Mumbai - 400 710.

Dear Sir,

Sub: E-Payments vide RTGS/NEFT

I/We request and hereby authorise you to execute E-Payment vide RTGS/NEFT modes to My/Our Bank account as per the details given below

1. Particulars of Vendor/Contractor

A. Vendor code	:	TRI ELECTRIC PRIVATE LIMITED
B. Vendor's Name as in the bank	:	M PARTHASARATHI
C. Name of Authorised Signatory	:	AAFT0809C
D. Permanent Account Number (PAN)	:	SIDDHAARTH MADABUSHI
E. Contact Person	:	info@trielectric.in
F. Vendor's E-Mail id for advice	:	9176999900
G. Telephone/Mobile no.	:	PLOT NO D-5, SIPCOT COMPLEX, GUMMDIPOONDI, THIRUVALLUR DISTRICT,
H. Vendor's Address	:	TAMILNADU - 601201

2. Particulars of Bank Account

A. Name of the Bank	:	IDFC FIRST BANK
B. Name of the Branch	:	T NAGAR
Address	:	New No 3, Ground Floor Venkatanarayana Road, T Nagar
State	:	Tamilnadu
Pin code	:	600017
Telephone No. with STD Code	:	
Bank's E-Mail id	:	
C. Contact Person's Name	:	
D. 9-Digit Bank & Branch MICR Code	:	

(Mandatory - Please attach a blank cancelled Cheque for verification)

E. Enabled for RTGS : Yes ☒ No ☐

NEFT : Yes ☒ No ☐

(To be confirmed from your Bank Branch)

F. 11-Digit RTGS IFSC Code :

11-Digit NEFT IFSC Code :

I	D	F	B	0	0	8	0	1	0	8
I	D	F	B	0	0	8	0	1	0	8

(To be

obtained from your Bank Branch)

G. Account Type : Current ☒ Cash Credit ☐ Saving ☐

H. Bank Account Number :

1	0	0	8	8	6	6	9	0	6	6									
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(As appearing on the Cheque book)

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, information, we would not hold the company responsible.
Thanking you,

For Tri Electric Private Limited,

M. Parthasarathi
Authorised Signatory & St. Director

Date: 19/07/2022

Bank Certificate

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

Date:

Place:

Signature, Code & Stamp of Authorised Bank Official

