

BANK MANDATE FORM FOR ELECTRONIC PAYMENT

1. Vendor's/Contracor's

Name : RAMADA CHENNAI EGMORE
 Address : 2A, PONNIAMMAN KOIL STREET, EGMORE,
 Chennai - 600 008
 Phone No. : 044-4610 4777 / 6600 4777
 Email ID : credit@ramadachennaiegmores.com

LEGAL NAME : ANSARI ESTATE PRIVATE LIMITED
 GST number : 33AAACA7320A1ZK (ANSARI ESTATE PRIVATE LIMITED)
 PAN NUMBER : AAACA7320A (ANSARI ESTATE PRIVATE LIMITED)

2. a. Name of the Bank : HDFC BANK LTD
 b. Name of the Branch : MONTIETH ROAD EGMORE
 Address : SINDUR ETERNITY, NO. 14/60,
 MONTIETH ROAD, EGMORE, CHENNAI
 State : TAMILNADU
 Pin Code : 600 008
 Telephone No. :

c. 9-Digit Code number of the :

6	0	0	2	4	0	0	9	9
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 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
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(to be confirmed from your Bank Branch)

e. 11 Digit NEFT IFSC code number :

H	D	F	C	0	0	0	3	8	2	0
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 of the Bank Branch :
 (to be obtained from your Bank Branch)

f. 11 Digit RTGS IFSC code number :

H	D	F	C	0	0	0	3	8	2	0
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 of the Bank Branch :
 (to be obtained from your Bank Branch)

g. Type the account (Current or Savings
 or Cash credit) Tick applicable Box : ☒ * Current ☐ Cash credit ☐ S.B.A/c

h. Account name : RAMADA CHENNAI EGMORE

i. Account number (as appearing
 On the cheque book) :

j. Account Name (as appearing :

1	0	7	3	7	6	3	0	0	0	0	1	4	1
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 On the cheque book) : **RAMADA CHENNAI EGMORE UNIT OF ANSARI EST**

I/we hereby declare that the particulars given above are correct and complete. I/We request and authorize you to effect payment by NEFT/RTGS 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 shall not hold MRF Limited responsible.

For RAMADA CHENNAI EGMORE
(Unit of Ansari Estate Private Limited)

Date : 27.08.19

Place: CHENNAI

[Signature]
 Managing Director

Authorised signature of the Vendor/ Contractor

Bank Certificate

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

Date :

Place :



Name: R. RAMESHBABU
Designation: Senior Manager
Emp. Code: R8807

[Signature]
 R. Ramesh Babu

Signature & Stamp of Authorized Bank Official