

Electronic Payment Mandate Form

(Mandate for receiving payments through RTGS/NEFT)

01	Principal Name	SRI BALAJI INDUSTRIES
02	Address with Phone No.	SE No.16/4, Mettupalayam Village, Kinathukadavu (Tk),
03	Permanent Account Number (PAN)	Coimbatore 642110.
04	Particulars of Account	Ph: 098800 68581.
	PAN No.	BTAPK0271E
a)	Name of the Bank	STATE BANK OF INDIA
b)	Name of the Branch	POLLACHI
c)	Branch Code	00899
d)	NEFT code of the Bank	SBIN00000899
e)	City Name	COIMBATORE
f)	Branch Location	POLLACHI
g)	Branch Telephone No.	04259-234283
h)	Bank IFSC Code	SBIN00000899
i)	9 - Digit MICR	641002048

(Where MICR is starting with "O", Please take the correct code from your bank for proper identification of city, bank, branch)

j)	Type of the Account (S.B. Current or Cash Credit) with code (010/011/013)	CASH CREDIT
k)	Account Number (as appearing on the Cheque Book)	38931739032
05	Email Address of Principal	38931739032
06	Date of Effect of RTGS/NEFT in your Bank	guru.balajiindustries@gmail.com

(Please enclose a cancelled un-signed cheque leaf to enable us to verify the details mentioned above)

We hereby declare that the particulars given above are correct and complete. If the transaction is delayed lost because of incomplete or incorrect information, we would not hold the company responsible

For SRI BALAJI INDUSTRIES

[Signature]

Proprietor

Signature of Authorized Signatory

Bank Certificate

We certify that **Sri Balaji Industries** has an **Cash Credit** account with us and we confirm that the details given above are correct as per our records.

Date **20/5/2020**
Place **Pollachi**

कृते नभास्तीय स्टेट बैंक
For State Bank of India
[Signature]
Chief Manager
Authorized Officer of Bank
Pollachi Branch