



ELECTRONIC FUNDS TRANSFER

MODEL MANDATE FORM

1	Vendor Name	THERMAX LIMITED TVH BELICIAA TOWER 3RD FLOOR, PHASE-1, BLOCK NO.94 MRC NAGAR, R.A.PURAM, CHENNAI - 600028 TELEPHONE NO.044-61334700
2	Particulars of Bank A/c	
	(a) Name of the bank	CITI BANK NA
	(b) Name of the branch	CHENNAI
	Branch Address	ICG-GTS OPERATIONS CHENNAI 600002
	Branch Telephone No.	044-42226057
	© 9-Digit Code No. of the bank and branch appearing on the MICR Cheque issued by the bank	600037002
	(d) Type of the account (S B, Current or Cash Credit) with code (010/011/013)	Current
	(e) IFSC code	CITI0000003
	(f) Account no. (as appearing on the cheque book)	0036013125
3	Email address :	pundarikaksha.g@thermaxglobal.com
I hereby declare that the particulars given above are correct and complete		
For THERMAX LIMITED		For THERMAX LIMITED
Place : Chennai		S. Pundarikaksha
Date : 5/12/18		Authorised Signatory
K. Edwin Prantely		Authorised Signatory
Certified that the particulars furnished above are correct as per our records		
Bank Stamp		Signature of the authorized official of the bank
Date :		Chandh
		CITIBANK NA

citibank

(Incorporated with Limited Liability in the U.S.A.)

Citibank, N.A. CHENNAI
IFSC : CITI00000003

जारी करने की तारीख से ३ महीने के लिए वैध / Valid for 3 months from the date of issue

दिनांक
Date

D	D	M	M	Y	Y	Y	Y

A/c. Payee Only

Pay

को या उनके आदेश पर Or Order

रुपये Rupees

अदा करें।

₹

खाता सं.
A/c No.

0036013125

CitiBusiness

For And on Behalf of
THERMAX LIMITED-COLLECTION A/C

Payable at Par at all Citibank branches in India
ELC/CA MAD01

Authorised Signatory

Authorised Signatory

कृपया ऊपर हस्ताक्षर करें / Please sign above

⑈000102⑈ 600037002⑈ 800606⑈ 29