

**BANK MANDATE FORM FOR REAL TIME GROSS SETTLEMENT
 (RTGS)/National Electronic Fund Transfer (NEFT)
 (Mandate for receiving payments through RTGS/NEFT)**

1	Name & ADDRESS	TOWA OPTICS INDIA PVT LTD 223, OKHLA INDUSTRIAL ESTATE NEW DELHI - 110020
2	Particulars of Bank Account	
	A. Account No.	0348257000050
	B. Account Type	OVERDRAFT ACCOUNT
	C. Name of the Bank	CANARA BANK
	D. Branch Code	0348
	E. Address	269 & 270, DDA FRUIT & VEGETABLE MARKET, OKHLA INDUSTRIAL ESTATE, NEW DELHI - 110 020
	F. City Name	NEW DELHI
	G. Bank Contacts	Telephone No.: +91-11-26324935, 26910367, 26842309, 26922590 Fax No.: +91-11-26914076 E-mail: cb0348@canarabank.com
	H. NEFT / RTGS Code	CNRB0000348
	I. 9 digit MICR code	110015024
	J. Swift Code	CNRBINBBADDO

Certified that the particulars furnished above are correct as per our records.

कृते केनरा बैंक / For CANARA BANK

वरिष्ठ अधिकारी / Senior Manager

(Signature of the authorized official of the bank)



DELHI OKHLA SSI INDL ESTATE Branch
 NEW DELHI DELHI 110020
 IFSC : CNRB0000348

Valid for three months only from the date of instrument

MULTI-CITY OD

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay

या धारक को Or Bearer

Rupees रुपये

अदा करें

₹

A/c. No.

0348257000050

For TOWA OPTICS INDIA PVT LTD

754481

Payable at par at all our branches in India

Authorised signatory
 Please sign above

754481 110015024 000003 30