

MANDATE FORM (for enabling E-PAYMENT)

Neelachal Ispat Nigam Limited,
Kalinga Nagar Industrial Complex,
DUBURI-755026,
ODISSA, INDIA

Sub: Mandate for getting payment through electronic mode i.e, EFT/RTGS/NEFT.

Dear Sir,

We are hereby giving our consent to get all our payments due from NINL, Kalinga Nagar Industrial Complex through electronic mode i.e, EFT/RTGS/NEFT. We are also agreed to bear all the bank charges payable in this regard.

(Please furnish the information in capital letter)

- Name of the Vendor :** _____
- Address of the Vendor:** _____

_____ **Pin Code:** _____

IT PAN:																				
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Email id: _____

Mobile No: _____

Phone : _____

Fax No: _____

3..Bank Particulars.

Bank Name	:																			
Branch Name	:																			
Branch Place	:																			
Account No.	:																			
Account Type	:	Saving/Current/Cash Credit					Branch State													
RTGS Enabled		Yes/No	NEFT Enabled			Yes/No	Core Bank Enabled*			Yes/No										
Branch Code*						MICR Code														
IFSC CODE																				

* In case of Vendors having Bank Account in State Bank of India.

- Effective Date:** _____

We hereby declare that the particulars furnished are correct and complete. If any transaction is delayed or not affected for incomplete/incorrect information/any other technical reasons, we will not hold NINL ,Kalinga Nagar Industrial Complex Duburi responsible.

Signature of the party with seal

Certified that the bank particulars furnished are correct as per our record.

Signature of the Banker with seal