



Eckhardt
Steel & Alloys

ECS / RTGS / NEFT- Mandate Authorization Form

+91 22 2385 0000 / 6651 8605

+91 22 2388 0080

esa@esteel.co.in

www.eckhardtsteel.com

	Vendor Code	::	
1	Name	::	ECKHARDT STEEL & ALLOYS
2	Address	::	12A, Ground Floor, 'D' Wing, Shreepati Castle, 11th Khetwadi Lane, Mumbai – 400 004
3	Phone / Fax	::	T : +91 22 23850000/ 66518605 F : 022-23880080
4	IT PAN No.	::	AABFE8334N
5	Particulars of Bank Account		
6	Bank Name	::	KOTAK MAHINDRA BANK LIMITED
7	Branch Name	::	Fort Branch
8	Bank Address	::	Gr & Mez Flr, Botawala Chambers, 2, Sir Pherozshah Mehta Road, Fort, Mumbai, Maharashtra - 400 001 Phone +91-22- 22630376/ 24385216 / 22630381
9	Branch Code	::	0 9 5 7
10	Branch MIRC Code	::	4 0 0 4 8 5 0 1 3
11	Whether Branch is Core Banking Enabled	::	Y e s
12	Whether Branch is Corporate Internet Banking Enabled	::	Y e s
13	IFSC Code (NEFT/RTGS/IMPS)	::	K K B K 0 0 0 0 9 5 7
14	IFSC Code (INWARD LC / BG)	::	K K B K 0 0 0 0 9 5 8
14	Account Type	::	OD
15	Accounts No.	::	6 6 5 0 4 4 0 0 1 3 6 0
16	E-MAIL ID FOR RECEIPT OF SYSTEM GENERATED PAYMENT ADVICE	::	e s a @ e s t e e l . c o . i n
17	Date of Effect	::	

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

For **ECKHARDT STEEL & ALLOYS**

Date

Suppliers Seal

PARTNER / AUTHORISED SIGNATORY
Authorized Signature of the suppliers

We certify that M/s ECKHARDT STEEL & ALLOYS has an Account No. 665044001360 with us, and we confirm that the details given above are correct as per our records.

the Bank or any of its Signing Officials we confirm that this signature agrees with the Specimen held on our records

For **Kotak Mahindra Bank Ltd.**

Date

13/02/17

Bank's stamp



Authorized Signatory
Authorized signatories of bank officers
Mumbai - 400 001



PRIVY LEAGUE



Ground And Mezzanine Floor, Botawala Chambers,2,
Mumbai - 400001
Maharashtra India
IFSC : KKBK0000957

Valid for three months from date of issue

दिनांक Date									
	D	D	M	M	Y	Y	Y	Y	

Pay _____ या धारक को Or Bearer

रुपये Rupees _____

अदा करें। ₹ _____

खाता सं. A/c No.	665044001360
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MPOWER BUSINESS ACCOUNT
CBS

For Eckhardt Steel & Alloys

27-05-2017

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Authorized signatory

Please sign above

⑈000811⑈ 4004850131⑈ 000031⑈ 30

MANGAL TECHNOLOGIES LIMITED, WAI, MUMBAI / CTR-2018

CANCELLED