

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) MANDATE FORM**  
Payment through RBI Electronic NEFT/RTGS Systems.

We hereby give our mandate to credit our Bank Account through the NEFT/RTGS the Payment due to us the details of Bank Account are given below:

Sl.	Detail	
1	Supplier Name	TEXONIC
2	Supplier Address	N.No.121, Luz Church Road, Mylapore, Chennai -600004.
3	Pan No.	AALFT5433H
4	Telephone No.	044-42118608
5	Email id	sashi@texonic.com
6	<b>BANK ACCOUNT DETAILS</b>	
A	Bank Name	KOTAK MAHINDRA BANK
B	Branch Name	TEYNAMPET BRANCH
C	Branch Address	ANNA SALAI, CAPITALE, GROUND FLOOR 555, TEYNAMPET, CHENNAI - 600018.
D	Account No.	3111897606
E	Type of Account	CURRENT ACCOUNT
F	RTGS/NEFT code of Branch	KKBK0000462
G	MICR Code	600485003

We hereby declare that the particular given above is correct to our knowledge.

For Texonic,

Authorized Signatory.



**Official Rubber Stamp**

**BANK CERTIFICATE**

We hereby certify that M/s.TEXONIC, has an account No. with us and we confirm that the details given are correct as per our records.

Date: 29.5.2018

Place: Chennai - 600004.

  
Name: Winfredvimalraj E  
Emp No: 107784  
Branch Operations Manager