

C) BANK TELEPHONE NO. (WITH STD CODE)

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D) BANK FAX NO. (WITH STD CODE)

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E) 9 DIGIT MICO CODE OF THE BANK BRANCH (ENCLOSE A LEAF OF A CANCELLED CHEQUE)

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F) 11 DIGIT IFSC CODE OF THE BANK BRANCH (ENCLOSE A LEAF OF A CANCELLED CHEQUE)

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G) BANK ACCOUNT NUMBER

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H) BANK ACCOUNT TYPE (TICK ONE)

SAVING	CURRENT	LOAN	CASH CREDIT	OTHERS
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IF OTHERS, SPECIFY

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I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/we would not hold the Company responsible.

**Indicate here address other than as on PO i.e. HO etc. address:*

SIGNATURE
(AUTHORISED SIGNATORY)

DATED:	NAME:																		
	DESIGNATION:																		

OFFICIAL STAMP

Enclosure: Cancelled Blank cheque / Photo copy of a blank cheque leaf in support of Bank A/c details.
Scan copy of PAN Card in support of Firm's entity.

BANK CERTIFICATION

It is certified that above mentioned beneficiary holds a bank account No.....
with our branch and the Bank Particulars mentioned above are correct.

SIGNATURE
(AUTHORISED SIGNATORY)

DATED:	NAME:																		
	DESIGNATION:																		

OFFICIAL STAMP

Specimen for filling blank EFT Mandate Form & Scanning all the three (3) pages in a single color PDF file. (Cheque leaf +PAN Card on 3rd page)

Note: Please first send color scan copy of duly filled up EFT Mandate Form through email (do not immediately send original hard copy through DAK / COURIER) so that if any changes are required in the bank account details the same may be incorporated in the original hard copy of EFT Mandate Form. After confirming that all credentials mentioned in the scanned copy of EFT Mandate Form are correct , original hard copy of EFT Mandate Form may be sent to Tanda TTPS through DAK / COURIER for keeping in our records.

For future reference please always preserve a photocopy as well as scanned copy of this filled up original EFT Mandate Form.

E.F.T. MANDATE FORM
(TO BE RETURNED TO THE COMPANY)
(Please do not retype this format & fill bank A/c details on this form itself)

To: Head of Finance, NTPC Ltd / Tanda Thermal Power Station, PO-Vijay Nagar, Dist: AMBEDKAR NAGAR-224 238 (Uttar Pradesh)

Vendor Code: 11117366

Dear Sir,
Ref: **AUTHORISATION OF ALL OUR PAYMENTS THROUGH ELECTRONIC FUND TRANSFER SYSTEM (ECS).**

We, hereby authorize NTPC Ltd., Scope Complex, Lodi Road, New Delhi to make all our payments through Electronic Fund Transfer System (ECS). The details for facilitating the payments are given below:

(TO BE FILLED IN CAPITAL LETTERS)
I. PARTICULARS OF BENEFICIARY

A) NAME OF THE BENEFICIARY
T A R K Y O N N E T W O R K S

B) ADDRESS (as mentioned on your Purchase Order)
27350 VITTAHARA LUDHIANA
909971 MAHARAJA LUDHIANA
DISTRICT LUDHIANA PIN CODE 141007
STATE UTTAR PRADESH

C) TELEPHONE NO. (WITH STD CODE) & MOBILE NO.
Land Line No. 05224106617
Mobile Number (10 Digits) 097455562

D) PERMANENT ACCOUNT NUMBER (10 DIGIT PAN)
A A G F T 0 1 6 2 9

E) e-mail ADDRESS FOR INTIMATION REGARDING RELEASE OF PAYMENTS
Collection dept's email ID: info@takyonnw.com
concerned contact person / prop's email ID e.g.: manager@takyonnw.com

2. BANK PARTICULARS OF BENEFICIARY

A) BANK NAME
BANK OF INDIA

B) BRANCH ADDRESS
PATERA KARKURAH BRANCH 2/18
VIJAY NAGAR GANTY NAGAR
DISTRICT LUDHIANA PIN CODE 141007
STATE UP

C) BANK TELEPHONE NO. (WITH STD CODE)
0522-2392007

D) BANK FAX NO. (WITH STD CODE)

E) 9 DIGIT MICR CODE OF THE BANK BRANCH (ENCLOSE A LEAF OF A CANCELLED CHEQUE)
236015035

F) 11 DIGIT IFSC CODE OF THE BANK BRANCH (ENCLOSE A LEAF OF A CANCELLED CHEQUE)
BKID0006030

G) BANK ACCOUNT NUMBER
6139101100001023

H) BANK ACCOUNT TYPE (TICK ONE)
SAVING CURRENT LOAN CASH CREDIT OTHERS

IF OTHERS, SPECIFY

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/we would not hold the Company responsible.

For TARKYON NETWORK'S
SIGNED
SIGNATURE PARTNER
(AUTHORIZED SIGNATORY)

DATED: 01/10/2016 NAME: MANSI SHUKLA DESIGNATION: OFFICER

OFFICIAL STAMP

Enclosures: Cancelled Blank cheque / Photo copy of a blank cheque leaf of Bank A/c details.

BANK CERTIFICATION

It is certified that above mentioned beneficiary holds a bank account No. 68830110000023... with our branch and the Bank Particulars mentioned above are correct.

(AUTHORIZED SIGNATORY)

DATED: 01/10/2016 NAME: KEETHA MANCHANDA DESIGNATION: OFFICER

OFFICIAL STAMP

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Pay to the order of **BOI** (Bank of India) Payee's Name: **Pay Yourself**

Pay to the order of **TAKYON NETWORKS** Payee's Name: **TAKYON NETWORKS**

Amount: ₹ 1000

Account No: 68830110000023

Cancelled

MO 2558 7# 226043035; O 47705# 13

