

# BANK MANDATE FORM for e-PAYMENT

( to be submitted in Duplicate)

**Original /  
Duplicate**

**To**  
**National Aluminium Company Limited,**  
 NALCO Bhawan,  
 Plot No. P/1, Nayapalli,  
 Bhubaneswar-751-013.

**Dear Sir,**

Sub: Authorisation for release of payment due from NALCO,Corporate Office,Bhubaneswar through e-mode facility of RBI ( EFT / RTGS / NEFT ) / Internet Banking .

Refer : Order No.....dt..... and/or  
 Tender/Enquiry/Letter No.....dt.....

(Please fill in the information in CAPITAL LETTERS. Please TICK wherever it is applicable)

1. Name of the Party :
  2. Address of the party :  
 .....  
 .....  
 .....  
 City :.....Pin Code:.....  
 E-mail Id: .....
- Permanent Account Number : .....

3. Particulars of Bank:

Bank Name		Branch Name	
Branch Place		Branch City	
Pin Code		Branch Code	
MICR No			
(9 Digits code number appearing on the MICR Band of the cheque supplied by the Bank. Please attach Xerox copy of a cheque of your bank for ensuring accuracy of the bank name, branch name and code number)			
Account Type	Savings ?	Current ?	Cash Credit ?
Account Number (as appearing in the Cheque Book)			
IFSC Code			

4. Date from which the mandate should be effective : .....

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information, I shall not hold National Aluminium Company Limited responsible. I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of amount through RBI EFT/ Internet / RTGS / NEFT.

Place:

Date:

Signature of the party/Authorized Signatory

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

Bank's Stamp:

Date:

(Signature of the Authorized Official from the Banks)

n.b. : Charges towards e-mode Payment facility of  
 RBI ( EFT / RTGS / NEFT ) / Internet Banking, if any, is to be born by the Party.