

National Electronic Fund Transfer (NEFT) Mandate Form

(Mandate for receiving payment through NEFT from Bharat Petroleum Corporation Ltd)

1) Vendor name : Vishwas Sansthan

2) Vendor code :

3) Permanent Account Number (PAN) : AAAJV0434D

4) Particulars of bank account :

a Name of the Bank

B	A	N	K			O	F		B	A	R	O	D	A	

b Name of the Branch

M	A	I	N		B	R	A	N	C	H				
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c Branch Code : 0052

d City Name : Raebareli

e Branch Address : Swaraj Nagar, Katchery Road,
Raebareli U.P. 229001

f Branch Telephone No. : 0535- 2203053

g NEFT IFSE Code : BARB0RAEBAR

h 9-Digit MICR code : 2 2 9 0 1 2 0 0 2

(Where MICR is starting with "0", Please take correct code from your bank for proper identification of city, bank, branch)

i Type of the account(S.B., Current or cash Credit) : 003 611 444
with code (010/011/013)

j Account number 0 0 5 2 0 1 0 0 0 1 0 6 8 6

(as appearing on the cheque book):

5. Email Address: : raebareli@bankofbaroda.com

6. Date of effect of NEFT in your bank:

We hereby declare that the particulars given above are correct & complete. If transaction delayed or lost because of incomplete or incorrect information, we would not hold the company responsible.

For VISHWAS SANSTHAN

[Signature]
President
[Signature]
Secretary
Signature of the vendor

Bank Certificate

We certify that Vishwas Sansthan has Account No. 00520100010686 with us and we confirm that the details given above are correct as per our records.

Date: 13.01.2014

Place: Raebareli

(.....)
Authorized official of bank

