Date:

To,

Ocean Network Express Pte Ltd

C/O ONE (Ocean Network Express) Line (India) Private Limited

Unit No. 1205-1208, 12th Floor, Windfall,

Sahar Plaza Complex, Sir M.V. Road, Andheri (East)

Mumbai - 400059

**SUB: Bank Account Details for Direct Remittance through RTGS/NEFT/EFT**

Dear Sir,

Please find below the details required by you in connection with the direct remittance through RTGS/EFT/NEFT. We wish to receive payment from **OCEAN NETWORK EXPRESS PTE LTD** to the below designated Bank account only

|  |  |  |
| --- | --- | --- |
| Vendor Name: |  | |
| Bank Name: |  | |
| Branch Address: |  | |
| Bank Account No. |  | |
| IFSC Code |  | |
| MICR Code |  | |
| Bank Account Type |  | |
| PAN |  | |
| TIN |  | |
| GST Registration No. |  | |
| Category of service |  | |
| Whether Micro, Small and Medium Enterprise (MSME) | Yes / No  If Yes, Registration no. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | |
| E-mail ID for TDS Certificate (if applicable) |  | |
| Contact Person Details -  Name:  E-Mail ID:  Tel No:  Mobile No: | | Contact Person Details -  Name:  e-Mail ID:  Tel No:  Mobile No: |

The payment made to the above said bank account will extinguish liability of M/s Ocean Network Express Pte Ltd towards us for the amount paid through this mode. All other payment and credit terms remain the same.

For \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Authorized Signatories)

-------------------------------------------------------For Bank Use------------------------------------------------------------

We confirm that M/s\_\_\_\_\_\_\_\_\_\_\_\_, is maintaining account no.\_\_\_\_\_\_\_\_\_\_ with (BANK NAME AND ADDRESS) . The signatures of authorized signatories Mr.\_\_\_\_\_\_\_\_\_\_\_\_ and Mr.\_\_\_\_\_\_\_\_\_\_\_\_ of M/s\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ is attested below.

For (BANK NAME\_\_\_\_\_\_ )

(Authorized Signatories)

**Seal & Signature of authorized bank official**