

भारत कोकिंग कोल लिमिटेड (A Subsidiary of Coal India Limited) सामग्री प्रबंधन विभाग पंजीकृत कार्यालय: कोयला भवन , कोयला नगर धनबाद-826005, CIN :U10101JH1972GOI000918 कमर्शियल ब्लॉक L-III, कोयला भवन , कोयला नगर धनबाद-826005 (फैक्स- 0326-2230183) ईमेल:gmmm@bccl.gov.in,वैबसाइट:www.bccl.gov.in		BHARAT COKING COAL LIMITED (A Subsidiary of Coal India Limited) Regt. Off: Koyla Bhawan,Koyla Nagar Dhanbad-826005 CIN:U10101JH1972GOI000918 Materials Management Department Commercial Block L-III , Koyla Bhawan Koyla NagarDhanban-826005 (Fax No- 0326-2230183) Email.Id:gmmm@bccl.gov.in Website:www.bccl.gov.in
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Contract No. BCCL/PUR/ RC/HRD/FOOD/19-20/33

Date: 17.10.2019

RATE CONTRACT

To

BY: REGD POST

M/s Kanaka Food Management Services Private Limited

PAN No-AADCK2583J

Unit No.: 62/79/1, 1st Floor,

Vendor Category: MSE

Keni Nagar, Opposite Agriculture Office,

GST No- 20AADCK2583J1ZO

Back Gate, Thane, Mumbai, Maharastra- 400604,

SUB: RATE CONTRACT FOR SUPPLY AND SERVING OF LUNCH PACKETS/BUFFET LUNCH/REFRESHMENT-SNACKS/PACKAGED DRINKING WATER AND SERVING OF DRINKING WATER FROM THE DEPARTMENTAL WATER PURIFIER/AQUAGUARD TO THE PARTICIPANTS AND FACULTY DURING TRAINING PROGRAMMES/SEMINARS TO BE HELD AT BCCL

REF: i)Our E-Tender No. BCCL/PUR/HRD/FOOD RC/19-20/20 dtd 29.06.2019 opened on 27.07.2019

(Tender ID: 2019_BCCL_142992_1)

ii)Your Bid id no. 427464 dtd 25.07.2019.

Dear Sirs,

With reference to the above, we for and on behalf of BCCL hereby enter into a RATE CONTRACT with you^{for} supply and serving of lunch packets/buffet lunch/refreshment-snacks/packaged drinking water and serving of drinking water from the departmental water purifier/aquaguard to the participants and faculty during training programmes/seminars to be held at BCCL at the rates and scope of work as indicated under and as per specifications of items of work and specific serving conditions and as per the special terms and conditions ,scope of supply and technical specification specified in the Annexure-A enclosed ,as per the terms and conditions given hereunder along with general terms and conditions of NIT

This is a rate contract wherein the quantity to be ordered during the currency of the contract is not fixed and will be on as and when required basis, as communicated by direct demanding officers. The rates against the contract are fixed for a period of ONE year from the date of conclusion of RC i.e. from 17.10.19 to 16.10.20 (both days inclusive).

(A) SCHEDULE OF REQUIREMENT AND TECHNICAL SPECIFICATIONS

(i) SCHEDULE OF REQUIREMENT:

SN	ITEM DESCRIPTION	Rate
I	Supply and serving of lunch packet& serving of drinking water from Departmental water purifier/aquaguard in disposable glasses	94/-
II	Supply and serving of buffet lunch (vegetarian)	163/-
III	Supply and serving of refreshment-snacks	36/-
IV	Supply & serving of packaged drinking water of isi certified quality in disposable bottle of 01(one) litre capacity for vip programmes at Conference hall.	20/-
V	Supply and serving of packaged drinking water of isi certified quality in sealed replaceable jar of 20(twenty) litres capacity along with Service of dispenser and disposable glasses in case of departmental Drinking water supply fails.	50/-

17-10-19

[Signature]

TERMS AND CONDITIONS:

1.PERIOD AND OFFTAKE OF RATE CONTRACT: The rate contract shall remain valid for a period of One year from the date of issue i.e from 17.10.2019 to 16.10.2020 (both days inclusive). The approximate offtake against the subject contract shall be Rs 15,52,320.00 inclusive of all taxes. Operation of the subject Rate contract is limited to the value of Rs.15,52,320.00 (Fifteen Lakhs Fifty Two thousand three hundred and twenty only). You will not accept any order as soon as the off-take value of Rate contract is exhausted.

2.PRICES: The above prices are on FOR destination basis inclusive of packing, serving, transporting and other charges & all taxes and the prices will remain firm and fixed for a period of one year from the date of conclusion of RC from 17.10.2019 to 16.10.2020 (both days inclusive).

3.GST: GST shall be paid extra as legally applicable at the time of supply. Present rate is 5 %, as indicated by you in your bid.

- a) The invoice shall be raised by you giving all the details as per GST Act/ Rules so as to enable BCCL to avail Input Tax Credit, if applicable.
- b) You have to ensure proper uploading in your return so that BCCL may be able to avail Input Tax Credit.
- c) If BCCL is not able to avail input tax credit due to your fault, then the amount of loss shall be recovered from you.
- d) GST registration no of BCCL in case of supply for Jharkhand is 20AAACB7934MFZB and in case of supply for West Bengal is 19AAACB7934M2Z7. Your bill (cenvatable) should bear this number to enable BCCL to claim input tax credit.

4. PAYMENT TERMS: 100 % payment within 21 days of submission of bills after completion of each training programme. Payment will be made through electronic fund transfer (EFT) and Electronic clearance system (ECS).

5. CONSIGNEE: The supply and serving of items of work under contract/scope of supply/schedule of requirement are to be effected as & when required during training sessions/seminars /conferences as per instructions from Direct Demanding Officers of HRD DEPARTMENT KALYAN BHAWAN, JAGJIVAN NAGAR, & EMTI, DHANSAR, DHANBAD, JHARKHAND duly authorized by GM(HRD)

6.PAYING AUTHORITY: HOD(F)PAY I/C, BCCL, Koyla Bhawan .

7.SECURITY DEPOSIT: You shall deposit as security money for Rs 1,55,232.00(Rupees One Lakh Fifty Five Thousand Two Hundred and Thirty Two only) i.e. 10% of the approximate offtake value of the contract (including Taxes, duties, and other charges to the FOR Destination prices in the form of Bank Draft /Bank Guarantee (as per format available along with the NIT) within 15days from the date of RC. The validity of B.G. will be for a period of 15 months from the date of conclusion of Rate contract. If the successful tenderer fails to deposit the security deposit within 15(fifteen) days from the date of Rate contract, the same shall be recorded as unsatisfactory performance for future dealings apart from taking any other penal action as may be deemed fit by BCCL .For successful tenderers, the Security Money shall be Refunded within 30 days of satisfactory execution of contract. For unsatisfactory execution of contract and/or failure of execution of contract, the security money shall be forfeited.

8.PENALTY FOR FAILURE TO SUPPLY IN TIME: Liquidated Damage(LD) Clause/Risk Purchase clause: The delivery of stores stipulated in Purchase order shall be deemed to be of the essence of the contract and delivery of the stores must be completed by the date specified. No materials should be supplied beyond the specified delivery period, unless specific approval has been obtained from the purchaser.


17.10.19



In the event of failure to deliver the stores within the stipulated date/ period in accordance with the samples and/or specification mentioned is the supply order, and in the event of breach of any terms and conditions mentioned in the supply order. Bharat Coking Coal Limited reserves the right:

- a) To recover from successful tenderer, as agreed liquidated damages, a sum not less than 0.5% (half percentage) of the price of the stores which successful tenderer has not been able to supply (for this purpose part of a unit supplied will not be considered) as aforesaid for each week or part of a week during which the delivery of such stores may be in arrears limited to 10%. Where felt necessary the limit of 10% can be increased to 15% at the discretion of Head of the Materials Management Division .
- b) To purchase elsewhere, after due notice to the successful tenderer on the account and at the risk of the defaulting supplier the stores not supplied or others of a similar description without cancelling the supply order in respect of consignment not yet due for supply or
- c) To cancel the supply order or a portion thereof, and if so desired to purchase the store at the risk and cost of the defaulting supplier and also
- d) To extend the period of delivery with or without penalty as may be considered fit and proper. The penalty, if imposed shall not be more than the agreed liquidated damages referred to in clause (a) above.
- e) To encash any Bank guarantee which is available for recovery of the penalty or
- f) To forfeit the security deposit full or in part.
- g) Whenever under the contract a sum of money is recoverable from and payable by the supplier, BCCL shall be entitled to recover such sum by appropriating, in part or whole by deducting any sum or which at any time thereafter may be due to the successful tenderer in this or any other contract with Bharat Coking Coal Ltd. or any subsidiary of Coal India Ltd. Should this sum be not sufficient to cover the full amount recoverable, the successful tenderer shall pay BCCL on demand the remaining amount. The supplier shall not be entitled to any gain under this clause.

9.PRICE FALL CLAUSE:

- i) The prices charged for the stores supplied under the contract by the supplier shall in no event exceed the lowest price at which the supplier offer to sell the stores of identical description to any other organization from date of offer till completion of supply under the contract.
- ii) If at any time during the said period the supplier offers lower sale price of such stores to any other organization at a price lower than the price chargeable under this contract, the supplier shall forthwith notify such reduction or sale to the consignee concerned under intimation to CGM(MM), Bharat Coking Coal Limited , Commercial Block , Level -III , Koyla Bhawan , Koyla Nagar , Dhanbad and the price payable under the contract for the stores supplied after the date of coming into force of such reduction or sale, shall stand correspondingly reduced. The above stipulated will not, however apply to exports by the supplier. A certificate to this effect shall be submitted by you along with the bill.

10.SUBMISSION OF BILL: Pre-receipted stamped original bill for 100% value in four copies along with all relevant documents as indicated in the purchase order should be submitted to the Paying Authority through Consignee only.

11.FORCE MAJEURE CLAUSE: If the execution of the supply order is delayed beyond the period stipulated in the supply order as a result of out-break of hostilities, declaration of an embargo / curfew or blockade or fire, flood, acts of nature or any other contingency beyond the supplier's control due to act of God then BCCL may allow such additional time by extending the delivery period, as it considers to be justified by the circumstances of the case and its decision shall be final.


12-10-19



12. DIRECT DEMANDING OFFICERS (DDOs): Supply orders against this contract shall be placed by GM(HRD) or his authorized representative/(s) against approved and financially concurred requirement/indents within the off-take limit of this RC.

13. LOWEST PRICE CERTIFICATE: You should submit a certificate along with bill as stated below:

"The rates of the stores under this contract are the lowest at which we are selling to any other Customer / Govt. Deptt./ Subsidiaries of CIL/ Other PSUs . If the materials are sold at any lower rate than that mentioned in this contract to any other agency , the same will automatically be applied to this contract from that date"

14. DELIVERY: As per schedule given by DDO in the supply order and as detailed in Annexure 'A'.

15. TERMINATION OF CONTRACT:

01. Contract will be terminated automatically at the expiry of the term if management does not extend it.
02. In case the contractor revokes from the contract the security deposit will be forfeited.
03. In case of dissatisfaction of management or violation of any clause of the contract, the management will terminate the contract and security deposit will be forfeited.

All disputes will have jurisdiction of Dhanbad Court & Jharkhand High Court only.

ALL OTHER REMAINING COMMERCIAL TERMS & CONDITIONS AND TECHNICAL SPECIFICATIONS ALONG WITH SCOPE OF SUPPLY WILL STRICTLY BE AS PER OUR NIT AS CONFIRMED IN YOUR OFFER AND YOUR SUBSEQUENT LETTERS.

N.B:- This contract is issued with the approval of the Competent Authority.

Enclosures:-

Annexure A: SCOPE OF WORK, SPECIFICATIONS OF ITEMS OF WORK AND SPECIFIC SERVING CONDITIONS AND SPECIAL TERMS & CONDITIONS

Annexure A4:- Bank Mandate

Appendix I:- Format for security deposit

Yours faithfully,


(M Mehta)
Dy Manager(MM)


(Ramesh Kr Singh)
Chief Manager(MM)

For & on behalf of Bharat Coking Coal Ltd.

Copy:

1. GM(HRD), Kalyan Bhawan, BCCL
2. HOD(F) Pay, Pay Office, BCCL HQ, Dhanbad.
3. MM(Tech Cell), MM Div, Koyla Bhawan
4. Master File/Office Copy.
5. Shri Pramod Deepak Sudhakar, IAS (Retd.) A-002, Stellar Park Apartments, C-58/24 Sector-62, Noida (UP) - 201 301.
6. Shri Aditya Prakash Mishra, IRSE (Retd.) Flat No.24, Aster-1, Vatika City, Sohna Road, Sector-49, Gurgaon-122003

ANNEXURE - A

(A) Scope of work: Supply and serving of lunch packets/buffet lunch/refreshment-snacks/package drinking water and serving of drinking water from the departmental water purifier/aquaguard to the participants and faculty during training programmes/seminars to be held at BCCL as per the scope of supply/schedule of requirement and technical specification

(B) SPECIFICATIONS OF ITEMS OF WORK AND SPECIFIC SERVING CONDITIONS

(I) Each Lunch Packet will consist of the following food items sl.no.1 to 10 and in mentioned Weight/Qty

Sl	Description Of Item	Weight/Qty
1	Tawa Roti/Tandoori Roti/Nan/Kachauri/Aloo Paratha by rotation	75 Grms
2	Plain Rice/Fried Rice/ Pulao by Rotation	75 Grms
3	Dal Fry(Tarka/Chana/Rajma/Moong) by rotation	125 Grms
4	Curd packed	100 Grms
5	Salad(Fresh green salad of carrot,cucumber, tomato, onion,Lemon & Green Chilly)	50 Grms
6	Sweets(Rasogulla/Gulab Jamun/Kalakand/Burfi) by rotation	60 Grms
7	(Veg-manchurian/Mixed Vegetable/ Matar Paneer/Veg Kofta) by rotation (for vegetarian) OR (Egg/Chicken/Mutton/Fish curry) by rotation (for Non-vegetarian)	125 Grms
8	Seasonal Green sabji(Dry/Curry)	125 Grms
9	Tea/Coffee with biscuits two times (each time 75 ml tea/coffee with two biscuits)	150 ml, 4 Nos of biscuits
10	Fruit seasonal (Apple/Orange/Mango/Banana) by rotation	125 Grms

Serving conditions for lunch packets(I):-

1. Each Lunch packet shall be served with a thermocol plate. One plastic spoon and paper napkin must be given with each lunch packet.
2. Each item of the lunch packet should be separately packed hygienically in aluminium foil and in good quality food serving disposable boxes.
3. Item sl. No. 9 of lunch packet is to be served during forenoon and afternoon training sessions.
4. Aquaguard drinking water will be provided by the management and the same to be served to the participants and faculty in class rooms/seminar hall.

(II) Menu of Vegetarian Buffet Lunch consists of items sl.no. 1 to 12 mentioned below:

Sl No	Items
1	Vegetable Soup
2	Fine quality Jeera Fried Rice/Veg Pulao/Plain Fine Rice
3	Dal Fry(Moong/Chana/Mixed/Tarka)
4	Tawa Roti/Puri/Kachauri
5	Special Subzi(Paneer/Pindi Chhola/Rajma/Manchurian/Gatte Ki Subzi/Mixed Vegetable/Kofta)
6	Salad(Fresh Green Mixed Salad of Cucumber,Carrot,Onion,Lemon,Green Chilly, Tomato with sprouted Moong/Chana)
7	Roasted or fry papad(Urad/Moong/Aloo)
8	Raita(Boondi/Kaddu/Papaya) Or plain curd
9	Sweets (Rossogolla/Gulab jamun/Kala Kand/ Ice Cream)
10	Chutney(Tomato/Dhania/Pudina/Mango Raw/Papaya/Pickles)
11	Boiled Mixed Vegetables
12	Seasonal dry Sabzi

Serving conditions of buffet Lunch item serial no. (II)

1. All items should be served in fine quality China Clay Plate along with spoon & paper napkin.
2. Mouth freshener/ masala, tooth pick will be provided by the caterer.



3. Vegetable soup will be served in ceramic bowl along with soup spoon.
4. All items should be placed on the table in clean serving pots with suitable heating arrangement.
5. Aqua guard water will be provided by the management and the same to be served in sufficient quantity in the dining hall along with service of dispenser unit & disposable glasses.

(III) Menu for REFRESHMENT/SNACKS:

Sl No	Items	Qty
1	Dokla/Mini Samosa(2 nos)/Stuffed Kachauri	50 Grms
2	Mattri	50 Grms
3	Kaju Barfi/Kalakand/Plain Barfi/Sandesh	60 Grms
4	Tea/Coffee	75 ml
5	Potato Chips	30 Grms

Serving conditions for Refreshment(III):

01. All items to be served in fine quality ceramic plate along with spoon & paper napkin .
02. Aqua guard water will be provided by the management and the same to be served in sufficient quantity in the dining hall along with service of dispenser unit & disposable glasses.

Packaged Drinking Water of ISI certified quality in sealed disposable Bottle of 01 litre capacity for VIP programmes at conference hall.

Packaged Drinking Water of ISI certified quality in sealed replaceable Jar of 20 Ltrs. capacity along with service of dispenser and disposable glasses incase of departmental drinking water supply fails.

Serving conditions for Package drinking water of item serial no. (V) & (VI):

Packaged drinking water supplied in sealed bottles/jars shall be of ISI certified quality standards.

SPECIAL TERMS AND CONDITIONS FOR THE CONTRACT:

(i) **PERIOD OF CONTRACT:** The contract shall be for a period of One year. The commencement of the contract will be reckoned w.e.f. the date of issuance of RC/S.O.

(ii) **TIMING /DELIVERY SCHEDULE** The supply and serving of items of work under contract/scope of supply/schedule of requirement are to be effected as & when required during training sessions/seminars/conferences as per instructions of Principal/Course Co-ordinator/ Demanding Officers of HRD DEPARTMENT KALYAN BHAWAN, JAGJIVAN NAGAR, & EMTI, DHANSAR, DHANBAD, JHARKHAND.

The general timing for supply and serving of lunch packets/buffet lunch/tea/refreshment snacks/packaged drinking water & serving of drinking water from departmental water purifier/aquaguard during training sessions/seminars/conferences will be from 09:30 AM to 05:00 PM on week days and 9:30 AM to 01:30 PM on Saturdays. However in case of urgency or other reasons the management may ask for extending timing as per requirement.

(iii) RESPONSIBILITIES OF THE CONTRACTOR

1. The contractor shall ensure the best quality of food and quantity/weight of items as per work order.
2. The contractor shall maintain hygiene of food items and packets.
3. The contractor shall arrange for utensils, serving men, transport etc for supply & serving of lunch packets/ tea/snacks/buffet lunch/drinking water etc.
4. The contractor shall have to pay for the damages caused to building, furniture or any other loss as may be assessed by the management.
5. Lunch, tea and snacks are to be served to the participants during the training programmes/seminars/conferences strictly on schedule time.
6. The contractor will not be allowed to use coal/ Heater for cooking or other purpose in the building of HRD, Kalyan Bhawan, Jagjivan Nagar and EMTI Dhansar.
7. All the workers engaged by the contractor should be neatly and properly dressed.
8. All utensils and crockery used for cooking and serving should be neat and clean.


12-10-14



9. The contractor or any of his workers should observe proper etiquette and manner during the course of serving in training programmes/seminars.

10. The contractor will deploy sufficient number of serving personnel required to serve lunch packets/buffet lunch/tea/snacks/ drinking water etc. during training sessions /seminars/ conferences .

11. The contractor shall arrange for the disposal of waste of food packets/ buffet lunch outside the premises of HRD, Kalyan Bhavan and EMTI, Dhansar at a safe distance/ suitable place in garbage boxes placed by municipal corporation at his/their own expense.

12. Under no circumstances, the contractor shall sublet the contract. In such an event the Contract is liable to be terminated immediately.

(iv) TERMINATION OF CONTRACT

1. Contract will be terminated automatically at the expiry of the term if management does not extend it.

2. In case the contractor revokes from the contract the security deposit will be forfeited.

3. In case of dissatisfaction of management or violation of any clause of the contract, the management will terminate the contract and security deposit will be forfeited.

(v) FACILITIES TO BE GIVEN BY MANAGEMENT

1. Serving space and serving table will be provided by the management for serving lunch packets/buffet lunch/tea/snacks.

2. Kitchen space will be provided by the management with electricity for lighting and fans only.

3. Maintenance /Upkeep and hygiene of kitchen space/serving space shall be responsibility of the contractor.

4. The above terms and conditions are however subject to review by the management and may be revised in the interest of the work as may be mutually agreed upon.

(vi) ADDITIONAL TERMS AND CONDITIONS:

1. The rates of all items of supply/work are inclusive of packing, serving, transporting and other charges & all taxes.

2. In case of variation in the quantities of any/all items of work under contract, the payment shall be made on the actual supply basis.

3. If the quality is not found satisfactory and any of the items found missing or of lesser quantity, proportionate deduction in rate or no payment shall be made for the supply of that item of work/supply on the date.

4. In case the contractor enters into any litigation , such action shall have to be taken in a court of law with jurisdiction over court at Dhanbad only


DM(MM)


17.10.2019
CM(MM)

FORMAT OF BANK GUARANTEE FOR SECURITY DEPOSIT

APPENDIX -I

M/s. Bharat Coking Coal Ltd. Koyla Bhawan Koyla Nagar Dhanbad – 826005

In consideration of M/s Bharat Coking Coal Ltd. having its office at Koyla Bhawan, Koyla Nagar, Dhanbad hereinafter called "the Purchaser" (which expression shall unless repugnant to the subject or context including its successors and assigns) having agreed under the terms and condition of Contract No. dated made between M/s a Company having its office at (hereinafter called the supplier in connection with supply of hereinafter called the "said Contract" to accept a Deed of Guarantee as herein provided for Rs. in lieu of the security deposit to be made by the supplier for their due fulfillment of the terms contained in the said Contract, we, the Bank Limited (hereinafter referred to as the said Bank having its office at do hereby undertake and agree to indemnify and keep indemnified that Purchaser from time to time the extent of Rs. (Rupees:) against any loss. Damage caused charges and expenses caused to or suffered by or that may be caused to suffered by Purchaser by reason of any breach or breaches by the said supplier or any of the terms and conditions contained in the said Contract and to unconditionally pay the amount claimed by the Purchaser on demand and without demur to the extent aforesaid.

We, the (Name of the Bank) do hereby agree that any demand made by Purchaser on the Bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. We shall not withhold the payment on the ground that the supplier has disputed its liability to pay or has disputed the quantum of amount or that any legal proceeding is pending between the Purchaser and the Supplier regarding the claim. However, our liability under this Guarantee shall be restricted to an amount not exceeding Rs.

We, the (Name of the Bank) do further agree Guarantee herein contained shall come into force from the date hereof and shall remain in full force and effect up to Unless demand or claim under this Guarantee is made on us in writing on or before we shall be discharged of all liabilities under this Guarantee thereafter.

We, the (Name of the Bank) further agree with the Purchaser that the Purchaser, shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Contract or to extend the time of delivery of the specified items in the Contract from time to time or to postpone for any time or from time to time any of the powers exercisable by the Purchaser against the said supplier and to forebear or enforce any of the terms and conditions relating to the said contract we shall not be relieved from our liability by the reason or any such variations or extension being granted to the said Supplier or for any forbearance act or omission on the part of the Purchaser or any indulgence by the Purchaser to the said Supplier or by any such matter or thing whatsoever which under the law relating to sureties would but for this provision have effect of so relieving us the Bank further agrees that in case this Guarantee is required for a longer period and it is not extended by the Bank beyond the period specified above. The Bank shall pay to the Purchaser the said sum of or such lesser sum as may then be due to the Purchaser and as the Purchaser may demand. We, the (Name of the Bank) lastly undertakes not to revoke this Guarantee during this currency except with the previous consent of the Purchaser in writing.

The Bank has under its constitution power, to give this Guarantee and Mr. Manager who has signed it on behalf of the Bank has authority to do so.

This Bank Guarantee will not be discharged due to the change in the constitution of the Bank or the Supplier.

[In case the BGs are from outstation branch of Dhanbad then BG shall be encashable at Dhanbad/Kolkata branch of issuing bank with address and location of the said branch at Dhanbad/Kolkata will be as under .

Name of the Bank :

Name of the Branch :

Location & Address :

The BG shall be subject to the jurisdiction of the competent courts at Dhanbad District only.]

The Bank guarantee issued by the Bank on behalf of the supplier in favour of Bharat Coking Coal Limited, shall be in paper form as well as issued under " Structural Financial Messaging System". The detail of beneficiary for issue of BG under SFMS mode are furnished below:

Name of Bank State Bank of India
Branch name Main Branch Dhanbad
A/C no. 35160317947
IFSC Code SBIN0000066

OR

Name of Bank ICICI Bank
Branch name ICICI Bank, Dhanbad
A/C no. 019605001057
IFSC Code ICIC0000196

Datedday of

For Bank

Emp. Code.

Signature of the authorized person

For and on behalf of the Bank


17/10/19



kanaka

Food Management Service Pvt. Ltd.

Industrial & Institutional Catering Service Providers

ISO 9001 : 2008 & 22000 : 2005 CERTIFIED COMPANY

Registered Under SSI (Small Scale Industries)



Corp Off: 105, Jai Shankar CHS, Bhakti Mandir Marg, Near Hari Niwas, Naupada, Thane (W)-400602 Tel.: 022-2543 8161 Fax: 022-542 5848
Email: kanakafoods@rediffmail.com / kanaka@kanakagroup.co.in Website: www.kanakagroup.co.in

Annexure-A4

Mandate Form for Electronic Fund Transfer / Internet Banking Payment

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

1	VENDOR / SUPPLIER / CONTRACTOR / CUSTOMER'S NAME & ADDRESS: (With Telephone No. & Fax No.)	KANAKA FOOD MANAGEMENT SERVICES PRIVATE LIMITED . 105 JAI SHANKAR CHS BHAKTI MANDIR MARG NEAR HARI NIWAS CIRCLE NAUPADA THANE WEST 400602 LAND LINE :022-25438161 EMAIL : kanakafoods@rediffmail.com
2	PARTICULARS OF BANK ACCOUNT:	
	A BANK NAME:	VIJAYA BANK NOW BANK OF BOARDA
	B BRANCH NAME: (Including RTGS Code)	THANA WEST BRANCH IFSC CODE : VIJB0005019
	ADDRESS:	THANA WEST BRANCH DAMANI ESTATE GAURNGI CHAMBER
	C. 9-DIGIT CODE NUMBER OF THE BANK & BRANCH (As appearing on MICR Cheque issued on the Bank) Or 5-DIGIT Code Number of SBI	400029020
	D. ACCOUNT TYPE: (S.B. Account/Current Account Or Cash Credit with Code 10/11/13)	Cash credit 13
	E. LEDGER NO./LEDGER FOLIO NUMBER:	
	F. ACCOUNT NUMBER (CORE BANKING) & STYLE OF ACCOUNT (As appearing on the Cheque Book)	501906341000002
3	DATE OF EFFECT:	

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme. Any bank charges levied by the bank of such e-transfer shall be borne by us.

For Kanaka Food Management Services Pvt. Ltd.

KANAKA GROUP OF COMPANIES

Regd. Office : A/1704, Rushi Garden, Film City Road, Malad(East) - 400 097, Corporate Identity Number : U35109MH2005PLC0000000

Handwritten signature and initials in blue ink.

Managing Director / Director