



दि मालाड सहकारी बँक लिमिटेड
THE MALAD SAHAKARI BANK LTD.
Main : Shop No. 5, Sujata, Rani Sati Marg Malad - (east) 400097
RTGS / NEFT IFSC CODE : TMSB0000002

Date
दिनांक

VALID FOR THREE MONTHS ONLY
31102025
D D M M Y Y Y Y

Pay Yours self

or Bearer

Rupees रुपये Four Thousand Six Hundred Two

only -

अदा करें।

₹ 4,602/-

OD/CC A/C. No.: 100260021000059

KLEANZONE SYSTEMS (INDIA) PVT.LTD

Please sign above

⑈000563⑈ 400079002⑈ 001179⑈ 13



THE MALAD SAHAKARI BANK LIMITED

Central Administrative Office

6, Sujata Niketan, Rani Sati Marg, Malad (East), Mumbai - 400097.

Tel No.: 022 2883 8636, 2880 3516 Fax. 2880 3517 Web site: www.maladbank.com

To,

The Manager,

The Malad Sahakari Bank Ltd.

Malad Branch.

Date: 31/10/2025

Dear Sir / Madam,

SUB: Request for NEFT / RTGS

I having Saving / Current / Cash Credit / Overdraft Account with your branch in the name of Shri / Smt. / M/s Kleanzone Systems India Pvt. Ltd.

Account No. 100260021000059 I hereby request you to transfer an amount of Rs.

4,602/- (Rupees Four Thousand Six Hundred Two only -

through RTGS/NEFT to below mention details

Name of the Beneficiary	<u>Speedtek Express Services</u>
Beneficiary Account No.	<u>083120100000041</u>
Name of the Bank	<u>The Thane Tondeur Sahakari Bank Ltd.</u>
Branch Address	<u>Rabale.</u>
IFSC Code (11 Digit)	<u>TTSB0000083</u>

You are authorised to debit my Saving / Current / Cash Credit / Overdraft Account No. 100260021000059 with Cheque No. 000563 and transfer Rs. 4602/- and also recover the charges for the same.

For KLEANZONE SYSTEMS (INDIA) PVT. LTD. No of A/c. Holder (Mandatory)

Yours Faithfully

Director

Officer Signature

Customer Acknowledgement

Received RTGS/NEFT from SB/CA/CC/OD No. _____

of M/s./Shri. _____

for Rupees _____

Officer Signature



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