

Bank Account Data for RTGS/NEFT Mode of Payment

1. Supplier's/Contractor's Code :
2. Option : RTGS/NEFT
3. Beneficiary's Details :
 a) Name of the Beneficiary :
 (Maximum 35 Characters)
 b) Bank Name :
 (Maximum 35 Characters)
 c) Branch Name & City :
 (Maximum 35 Characters)
 d) Account Number :
 (Maximum 33 Characters)
 e) Account Type :
 Savings/Current/Cash Credit/
 Overdraft
 (Mention code no. also)
 f) Beneficiary Bank's IFSC Code :
 (Maximum 11 Characters)
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(Signature of Suppliers/Service Providers)

Name :

Designation :

Certificate

Certified that the above particulars are found correct and matching with our records in respect of the above Beneficiary.

Signature of Branch Manager

Bank Seal.