

ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER

01	NAME & ADDRESS OF THE SUPPLIER / VENDOR PHONE NO. WITH STD CODE																
02	VENDOR CODE (as in WORK ORDER)																
03	- ,	<u> </u>	Deta	ils o	f Ba	ank A	Accor	unt:									
A)	NAME & ADDRESS OF THE BANK (WITH PIN CODE)			<u> </u>		<u>~</u>		<u></u>									
B)	BANK TELEPHONE NUMBER (WITH STD CODE)																
C)	BANK BRANCH CODE:																
D)	MICR CODE																
E)	ACCOUNT NUMBER																
F)	TYPE OF ACCOUNT				Cl	JRRE	ENT	/	OD	/	С	ASH	CRI	EDIT	-		
G)	VENDOR NAME AS PER BANK RECORDS																
H)	BANK BRANCH RTGS IFSC																
	CODE																
I)	BANK BRANCH NEFT IFSC CODE																
J)	VENDOR'S EMAIL ID (give two ids)									I				I			
K)	NAME OF AUTHORISED																
	SIGNATORY	CE	DTIE	IC A I	re												
I / We hereby agree to receive the payments due from BHARAT HEAVY ELECTRICALS LIMITED, RANIPET by the National Electronic Funds Transfer and/or RTGS Transfer mode by credit to my / our above mentioned Bank Account. I / We also agree that payments made to the above mentioned Account is a valid discharge of the liability of Bharat Heavy Electricals Limited, Ranipet. I / we also agree to bear the applicable Bank Charges for the above mode of transfer.																	
						AUT	THOR	RISEI) SI	GNA	TOR	Y OF	F VE	NDC	OR W	/ITH	SEAL
Banker's Certification We confirm that we are enabled for receiving RTGS and NEFT credits and we further confirm that the account number of (name of account holder), the signature of the authorized signatory and the MICR and IFSC codes of our Branch mentioned above are correct.																	
oi the	e authorized signatory and the MICR a	and IF	30 C	Jues	OI C	our B	ianch	mel	เแบท	eu a	DOV6	are	corr	ect.			
PLA	DE:													. =			
DAT	E:										Sigr	(Man nature norisa	e Ūr	ider l	Bank		np)

Note: This EFT Form is to be submitted duly filled in manually in all fields and duly signed by Authorised Signatory and certified by Banker.