



भारत हेवी इलेक्ट्रिकल्स लिमिटेड
BHARAT HEAVY ELECTRICALS LIMITED
(भारत सरकार का उपक्रम)
(A Government of India Undertaking)
क्षेत्रीय परिचालन प्रभाग, मुंबई.
Regional Operations Division, Mumbai.

RE/MUM/FIN/05/0734

DT:

Sub: Payments through Electronic fund transfer system

This is to inform you that we have decided to make all your payments through electronic funds transfer system directly to your bank account. For this purpose you are requested to furnish following information at the very earliest:

BANK PARTICULARS (FOR EFT/RTGS IMPLEMENTATION)

1. Name of Vendor/Supplier:
2. Address
3. Bank Account No
Swift Code:
4. Nature of Bank Account:
5. Name of the Bank
6. Branch name of the Bank/Branch Code:
7. Address and Tel. No of the Branch:
8. MICR NO (9 digits)
9. IFS code no: (11 digits) **FOR NEFT**
10. Ledger/Ledger folio no:
11. Whether Bank is participating in EFT or not:

Manager Finance

14/15 वी मंजिल, वर्ल्ड ट्रेड सेंटर -- 1, कफ परेड, कुलाबा, मुंबई -- 400 005.
14th/15th Floor, World Trade Centre - 1, Cuffe Parade, Colaba, Mumbai - 400 005.
दूरध्वनी : Phone : 2218 7181-86 Fax : 2218 7850 / 2218 0748