

Dear All,

PFA herewith cancelled cheque of BHEL Collection account. Details are as under:-

Bank Name:- SBI

A/c No. :- 10670828866

IFSCCode:- SBIN0003807

A/c Holder Name:- BHARAT HEAVY ELECTRICALS LIMITED

This account no. is to be used for RTGS/NEFT/EFT by customer/third parties/Scrap Dealer/Employees for payment to BHEL – Jhansi for Sales/Scrap Sales/EMD Deposit/Security Deposit/Quarter Rent/any other amount. If any tender etc. has been issued for EFT transfer, above bank details are required to be mentioned. Further it is also requested to send an email of Fund remitted in above account **to the concerned department official** who in turn forward it to the sender or to jitendra@bheljhs.co.in &/or pawan@bheljhs.co.in. **However, no payment shall be made in this account for fee for Vocational Training or in Cash.**

Regards,

Pawan Agrawal

Sr. A.O. (Cash/PF)

Finance & Accounts Deptt.

BHEL – Jhansi