

**ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER**

01	<b>NAME &amp; ADDRESS OF THE SUPPLIER / VENDOR PHONE NO. WITH STD CODE</b>	PAN NO. <input type="text"/>									
02	<b>VENDOR CODE</b> (as in WORK ORDER)	<input type="text"/>									
03	<b>Details of Bank Account:</b>										
A)	<b>NAME &amp; ADDRESS OF THE BANK (WITH PIN CODE)</b>										
B)	<b>BANK TELEPHONE NUMBER (WITH STD CODE)</b>	<input type="text"/>									
C)	<b>BANK BRANCH CODE:</b>	<input type="text"/>									
D)	<b>MICR CODE</b>	<input type="text"/>									
E)	<b>ACCOUNT NUMBER</b>	<input type="text"/>									
F)	<b>TYPE OF ACCOUNT</b>	CURRENT / OD / CASH CREDIT									
G)	<b>VENDOR NAME AS PER BANK RECORDS</b>										
H)	<b>BANK BRANCH RTGS IFSC CODE</b>	<input type="text"/>									
I)	<b>BANK BRANCH NEFT IFSC CODE</b>	<input type="text"/>									
J)	<b>VENDOR'S EMAIL ID</b> (give two ids)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>									
K)	<b>NAME OF AUTHORISED SIGNATORY</b>										

**CERTIFICATE**

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.

AUTORISED SIGNATORY OF VENDOR WITH 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.

PLACE:

\_\_\_\_\_  
(Manager / Officer's  
Signature Under Bank stamp)  
Authorisation No.\_\_\_\_\_

**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.