## Enclosure - 2

## ACCEPTANCE FOR ELECTRONIC FUND TRANSFER / RTGS TRANSFER

(TO BE FILLED BY BIDDER AND SENT ALONG WITH TECHNICAL BID)

applicable Bank Charges for the above mode of transfer.	01	NAME & ADDRESS OF THE SUPPLIER / VENDOR PHONE NO. WITH STD CODE		
A) NAME & ADDRESS OF THE BANK (WITH PIN CODE)  B) BANK TELEPHONE NUMBER (WITH STD CODE)  C) BANK BRANCH CODE:  D) MICR CODE  E) ACCOUNT NUMBER F) TYPE OF ACCOUNT CURRENT / OD / CASH CREDIT  G) VENDOR NAME AS PER BANK RECORDS H) BANK BRANCH RTGS IFSC CODE  J) VENDOR'S EMAIL ID (give two ids)  K) NAME OF AUTHORISED SIGNATORY  CERTIFICATE  I/ We hereby agree to receive the payments due from BHARAT HEAVY ELECTRICALS LIMITED. RANIPET by the National Electronic Planck 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 hability of Bharat Heavy Electricals Limited, Ramipet. I / we also agree to bear the applicable Bank Charges for the above mode of transfer.  Banker's Certification  AUTHORISED SIGNATORY OF VENDOR WITH SEAL Banker's Certification  Banker's Certification  AUTHORISED SIGNATORY OF VENDOR WITH SEAL Banker's Certification (came of account holder), the signature of the authorized signatory and the MICR and IFSC codes of our Branch mentioned above are correct.	02			
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PLACE:	signatory and the MICR and IFSC codes of our Branch mentioned above are correct.			
<del></del>	PLACE:			
DATE: (Manager / Officer's Signature Under Bank stamp)	DATE	<b>≣</b> :		
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.