

FORMATS FOR EPAYMENTS

To,
AGM (Finance)
Transmission Business Group
BHEL, TBG Finance, 5th Floor,
Advant Navis IT Business Park, Plot No.-7, Sector-142,
Noida Expressway, NOIDA - 201305, Gautam Budh Nagar, U.P.

Subject: E-Payments vide RTGS/NEFT

I/We request and authorise you to effect Epayment vide any of the above two modes to my/our bank account as per the details given below:

Vendor Name :
Title/Name of Account in the bank :
Account Type(Saving /current) :
Bank Account Number

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Name & address of Bank

Bank /Branch contact person's name :
Bank /Branch Tele Numbers with STD code :
Bank Branch MICR code

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(please enclose a copy of a cheque. This cheque should not be a payable at par cheque)
Bank Branch RTGS IFSC code

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Bank Branch NEFT IFSC code

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(you can obtain this from branch where you have your account)

Your Email address : **(not more than 20 character)**
Name of the Authorised Signatory : (Please mention here name of person from your organization signing this letter.)
Contact Person's name : (please mention here the name of a person in your company/organization)

I/We confirm that information provided above is correct & any consequences due to any mistake in above will be borne by us.

Thanking you

For
(Authorised Signatory)

We confirm that we are enabled for receiving RTGS/NEFT credits and we further confirm that the account number of (Please mention here name of the account holder), the signature of the authorised signatory and the MICR and IFSC Codes of our branch mentioned above are correct.

Bank's Verification
(Manager's/Officers signature under
bank Stamp)

Note:- Please attach cancelled original Cheque leaf.