

## FORMATS FOR EPAYMENTS

To,

SR.DGM (Finance)  
Transmission Business Group  
BHEL, TBG Finance, 10<sup>th</sup> Floor,  
Joy Tower, Plot no. C-20, 1/1a,  
C block, phase 2, Industrial Area,  
Sector-62, noida – 201301 (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.**