

NEFT FORM

To:
FA & CAO/C/SC
South Central Railway,
Secunderabad.

Sub:EFT Payments.

Sir,

We prefer to the National Electronic Fund Transfer (NEFT) being followed by South Central Railway (Con) for remittance of our payments using RBI's NEFT Scheme. In confirmation to this, I/We agree to receive our payments being made through the above scheme to our under noted bank account.

S. No.	Details to be provided by Tenderer	Details to be filled up by the tenderer
1	Name of Tenderer	
2	Full Postal Address with PIN code	
3	E.mail address of tenderer	
4	PAN number of tenderer	
5	Bank's Name & Branch	
6	Full Address of Bank	
7	Name of City	
8	Bank Code no.	
9	Bank Telephone/Fax no. & E.mail	
10	Bank's IFSC Code for NEFT	
11	Bank's IFSC Code for RTGS	
12	Bank's MICR Code	
13	Tenderer Bank Account number	
14	Type of Bank Account	
15	Tenderer Name as per Bank Account	
16	Telephone nos. of Tenderer	
	a. BSNL/Landline	
	b. Mobile/Cell Phone	
	c. Fax number	

(Tenderer should note that the above particulars are necessarily to be provided for return of EMD, SD & Other payments due, to the tenderer during execution and on completion of work).

Certified that the above bank particulars of tenderer are correct as per Bank records.

Name & Signature of Bank Official with Stamp

Contractor's Signature