

**MANDATE FORM FOR PAYMENT THROUGH “ NEFT/RTGS”**

To

The Divl. DFM  
SOUTH CENTRAL RAILWAY  
Hyderabad @ Secunderabad.

Sir,

Sub: National Electronic Fund Transfer (NEFT) Real Time Gross Settlement (RTGS) Payments –  
Reg.

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

S. No.	Details to provide by Tenderer	Details to be filled up by the Tenderer
1	Name of Tenderer	
2	Full postal Address with PIN Code	
3	Beneficiaries Name	
4	Email Address of Tenderer	
5	PAN number of Tenderer	
6	Bank's Name & Branch	
7	Full Address of Bank	
8	Name of City	
9	Bank Code No.	
10	Bank Telephone/Fax No. & Email	
11	Bank's IFSC Code for NEFT	
12	Bank's IFSC Code for RTGS	
13	Bank's MICR Code	
14	Tenderer Name as per Bank Account Number Beneficiaries name	
15	Tenderer Bank Account Number	
16	Type of Bank Account	
17	Telephone Nos. of Tenderer i) BSNL/Landline ii) Mobile/Cell Phone iii) Fax Number	
18	GSTIN Number of Tenderer	

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

I/We hereby declare that the particulars above are correct and complete. If the transaction is delayed. Not affected for reason of incomplete incorrect information. I/We could not hold Railways responsible.

Signature of Beneficiary

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

**Name & Signature of Bank Official with Stamp.**