

## CHECK LIST OF DOCUMENTS TO BE SUBMITTED ALONG WITH TENDERS

(Tenders are requested to give certificates and or put(v) mark wherever applicable)

1.0	Tenderer details:	
1.1	Name of the tenderer:	
1.2	Identification of tenderer: <ul style="list-style-type: none"> <li>i. In case of Partnership Firm: A copy of partnership deed with latest modifications of the deed, if any, duly attested.</li> <li>ii. In case of Consortium, JV or MOU: A copy of either JV agreement duly attested or MOU in original.</li> <li>iii. In case of company: A copy of articles of association duly attested.</li> <li>iv. In case of Proprietary Firm: A copy of Registration/Income Tax/PAN No.for filing returns duly attested.</li> <li>v. Power Of Attorney.</li> </ul>	
2.0	i. Annexure-V (optional) ii. Annexure V-A	
3.0	Annexure VI-B	
4.0	Submission of Audited Balance Sheets, duly certified by the Chartered Accountant along with Annexure VI-B.  Copy of Profit & Loss Account statement showing contractual amount received during the last three/four Financial Year	
5.0	Engineering Organization	
6.0	List of Plants & Machinery	
7.0	List of works completed during the last 3 Financial Years in Annexure	
8.0	List of works on hand	
9.0	Attested copy of Experience Certificate	
10.0	NEFT MANDATE FORM TO BE ENCLOSED ALONG WITH TENDER DOCUMENT. (a) Bank Account No. (b) Name of the Bank/Address. (c) IFSC code. (d) PAN No. (e) VAT/TIN/TAN No.	
11.0	Registration No. of GST	
12.0	Any other information/ Certificates required as per Tender document	

To

Senior Divisional Finance  
Manager Southern Railway  
PALAKKAD

Sir

Sub: Introduction of National Electronics Funds Transfer (NEFT) -  
Replacement of Electronics funds Transfer (EFT) by RBI

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With reference to the above, we furnish here under the details called for therein.

1	Contractor's Name	
2	Contractor's Address	
3	Contractor's E-Mail ID	
4	Bank's Name	
5	Bank's Branch Name	
6	Branch Address	
7	Bank's Phone No	
8	Type of Account	
9	Contractor's Account No	
10	IFSC Code	
11	PAN No.	

Your's Faithfully

Confirmed by Bank