

Details for release of Earnest Money Deposit for unsuccessful tenderers

WESTERN RAILWAY, RAJKOT		
FORM FOR PAYMENT THROUGH RTGS/NEFT/IFSC SYSTEM CONTRACTOR / VENDOR PAYMENT		
1	FIRM/ CONTRACTOR NAME (As appearing in Bank Account and bidding documents)	
2	TENDER NO. & DATE	
3	NAME OF THE BANK	
4	NAME OF THE BRANCH & BRANCH CODE No.	
5	BANK ADDRESS	
6	ACCOUNT NUMBER (As appearing on the cheque book)	
7	ACCOUNT TYPE (Saving/Current)	
8	MICR CODE	
9	IFSC / NEFT / RTGS Code Number	
10	MOBIL NUMBER (FOR SMS)	
11	E-MAIL ID FOR PAYMENT CONFIRMATION	
12	PAN NUMBER	
13	CORRECT PARTY CODE NUMBER UNDER WHICH BILLS ARE REGISTERD IN ACCOUNTS OFFICE (For office use only)	
NOTE: 1. Please attach Xerox copy of PAN card and one cancelled cheque (containing account number of account holder branch name) (IFSC CODE) to ensure the prompt payment. 2. Form should be filled up in two copies.		

Signature of Tenderer
With seal / stamp