

Annexure

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

Sub: EFT payments

Sir,

We prefer 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.

| Sl No. | Details to provide by the tenderer | Details to be filled up by the tenderer |
|--------|------------------------------------|---|
| 1. | Name of the tenderer | |
| 2. | Full postal address with PIN code | |
| 3. | E-mail address of tenderer | |
| 4. | PAN number of tenderer | |
| 5. | Bank's name and 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. | Banks' 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 Bid Security, SD and 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