

To All Concerned,

In order to improve the payments and settlement systems in India, Reserve Bank of India had introduced electronic payment system viz., National Electronic Funds Transfer (NEFT). This facilitates crediting the due amount to payees bank account directly. Whenever payments are made through e-mode, the details are being sent promptly to the payee's E-mail Id (if any) and also by post. Further, issue of cheques is being stopped in view of the instructions from Central Vigilance Commission. To avail this free privilege, please send the Annexure duly filled in immediately with bank authorisation or alongwith cancelled cheque leaf indicating IFSC.

Hyderabad
31-Mar-08

Sr. DGM/Fin(Mon)
BHEL Hyd 5020032

[Vendors to furnish this mandate on their Letter Head. (Retd) Employees to furnish address below signature] Annexure

Ref No: 1

Date:

To
Dy. Manager/Finance-CM
Bharat Heavy Electricals Limited
Ramachandrapuram
Hyderabad 502 032

Dear Sir,

Sub: Details for National Electronic Fund Transfer

We request and authorize you to effect payment through NEFT to our Bank account, subject to RBI Guidelines, as per the details given below

- A. Sup code (As per PO/SCO) / Staffno :
B. Beneficiary (Name as per PO/SCO) :
C. PAN of Beneficiary :
D. TIN of Beneficiary :
E. e-mail address of Beneficiary :
F. City (of Beneficiary) :
G. Bank Name :
H. Branch (of Bank) :
I. A/c Number :
J. A/c type (Savings or Current) :
K. MICR Code of the branch (9 digit) :
L. IFSC for NEFT (11 char) :
M. IFSC for RTGS (If different from L) :

Thanking you,

Signature (with Seal)
Name
Address (if [Retd] Employee)

Certified that the particulars furnished above are correct as per our records

Date

(Signature of authorized official of bank)
Bank Stamp