

SPS-604

INDIAN INSTITUTE OF TECHNOLOGY, DELHI

PROFORMA

NEFT MANDATE FORM

Date:

FROM

To

The Registrar,
Indian Institute of technology, Delhi
Hauz Khas, New Delhi – 110016.

Subject: - Willingness to Receive Payment through RBI's EFT system.

We refer to the National Electronic Fund Transfer (EFT) System being set up by Indian Institute of Technology, Delhi for remittance of our payments using RBI's NEFT/RTGS scheme and confirm that we are agreeable to our payments being made through the above scheme to our under noted Account:

- 01 IIT SUPPLIER CODE: (AS MENTIONED IN COVERING LETTER)
- 02 NAME OF ORGANISATION AND ADDRESS
- 03 BANK NAME
- 04 BRANCH ADDRESS
- 05 BRANCH TELE /FAX NO.
- 06 MICR CODE OF BANK
- 07 IFSC CODE
- 08 BANK ACCOUNT NO.
- 09 TYPE OF ACCOUNT
- 10 PERMANENT ACCOUNT NUMBER (PAN)
- 11 E-MAIL ADDRESS FOR INTIMATION REGARDING RELEASE OF PAYMENT IF ANY.
- 12 YOUR MOBILE NUMBER
- 13 GST NO. (Mandatory)

(Please don't change the order/sequence of the above Data).

I/We hereby declare that the particulars given about are correct and complete. If the transaction is delayed or credit is not effected at all for reasons of incomplete or incorrect information/I/We would not hold the Institute responsible.

(A blank cancelled cheque or Xerox copy of the cheque leaf is attached for necessary action at your end. A copy of PAN Card & GSTIN may also enclosed.)

11. Bank Certification: It is certified that above mentioned beneficiary holds a bank Account No. _____ with our branch and the bank particulars mentioned above are correct.

Date:

Signature of Vendor/Contractor/Supplier

(Authorised Signatory
Authenticated by Bank)
SS/Authorisation No. ____
Name _____
Official Stamp _____

Encl: as stated above

Signature & Stamp