

ELECTRONIC FUND TRANSFER (E.F.T.) SCHEME

I/We _____

am/are expressing my/our consent for getting my/our payment directly credited to my/our Bank Account/s towards supply of stores to RAIL WHEEL FACTORY (Ministry of Railways), Yelahanka, Bangalore-560 064,

Company's Seal & Authorised Signatory

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Vendor/Supplier's Code :

Name of the Company :

Postal Address :

Name of the Bank & Branch :
Address (with Telephone No.)

09 Digits MICR Code of the Bank :
Account No. (15 Digits only)

Type of Account :

Income Tax P A N No. :

Please attach copies of following:

- 1) Cancelled cheque leaf
- 2) PAN Card

Signature of Authorised Signatory & Date

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The above Account No. has been verified and found correct.

Bank Seal & Signature