

Form 22. (ELECTRONIC FUND TRANSFER FORM)

Bidder's Name and Address:

To,
NTPC Limited, Contract Services

Dear Sirs,

We, hereby authorize the Employer to make all our payments through Electronic Fund Transfer System. The details for facilitating the payments are given below:

(TO BE FILLED IN CAPITAL LETTERS)

1. NAME OF THE BENEFICIARY: _____
2. ADDRESS: _____
3. TELEPHONE NO. (WITH STD CODE): _____
4. BANK PARTICULARS
 - A. Bank Name: _____
 - B. Bank Telephone NO. (with STD Code): _____
 - C. Branch Address: _____
 - D. Branch Code: _____
 - E. 9 Digit MICR Code of the Bank Branch (Enclose copy of a cancelled cheque): _____
 - F. IFSC CODE: _____
 - G. BANK ACCOUNT NUMBER: _____
 - H. BANK ACCOUNT TYPE (TICK ONE):

SAVING	CURRENT	LOAN	CASH CREDIT	OTHERS
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IF OTHERS, SPECIFY: _____
5. Permanent Account Number (PAN) (Enclose Copy): _____
6. E-mail address for intimation regarding release of payments: _____

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/We would not hold the Employer responsible. We have enclosed document as mentioned at Sl. No. 4(E) and 5 above.

DATE:

SIGNATURE:

(AUTHORISED SIGNATORY)
Name:

Official Stamp:

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:

(AUTHORISED SIGNATORY)
Authorization No.:
Name:

Official Stamp: