



**SUPPLIER'S ELECTRONIC PAYMENT INFORMATION
(For United States Banks Only)**

COMPANY/SUPPLIER INFORMATION							
Company/Supplier Name (as appears on bank account)	Harsh Gupta						
Address	Street	2700 Hearst Avenue, 6B22C					
	City	Berkeley	State	CA	Zip Code	94720	
EFT/EDI Contact	Name(s)	Harsh Gupta					
A/R Contact	Telephone #	5304074250					
	Name(s)	Harsh Gupta				Fax #	
	A/R Contact E-mail	harsh@berkeley.edu					
Other E-Mail Contacts (optional)							
US ACH BANK INFORMATION (Your local branch contact)							
Bank Name	JP Morgan Chase						
Address	Street	2150 Shattuck Ave					
	City	Berkeley	State	CA	Zip Code	94704	
Bank Contact	Name(s)	Minu Shrestha					
	Telephone #	5106494041	Fax #				
ACH Routing #	322271627		Note: This may be different than a fed wire routing number.				
Bank Account #	526791105						
Account Type	Checking <input checked="" type="checkbox"/> Savings (not currently available)						

I hereby authorize initiation of direct deposits of accounts payable disbursements from Vanderbilt University into the account specified above and agree to promptly return any funds that are submitted in error.

Signature: Harsh Gupta
 Print Name: Harsh Gupta
 Title: _____
 Date: October 25, 2019

Please note that a CTX 820 remittance file is forwarded to the receiving bank for each ACH payment. An **optional email remittance report is available upon request** for those who do not retrieve the CTX 820 remittance detail file from their bank. **Currently, this month-to-date report is generated daily even though a payment may not have been processed.**

Please return this form to and contact Disbursement Services at dspayments@vanderbilt.edu for any questions or concerns about this form or the ACH payment process.