

**PROFORMA FOR DIRECT PAYMENT /TRANSFER TO BANK ACCOUNT BY IIT ROORKEE**

| S. No. | Particulars                                                                                                                              | Information |
|--------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1.     | (Beneficiary) Name                                                                                                                       |             |
| 2.     | Address                                                                                                                                  |             |
| 3.     | Complete Bank Account No. of the Firm/ student/OTH (Beneficiary).<br>(in case of change in bank account vender write to Accounts Office) |             |
| 4.     | Bank Name                                                                                                                                |             |
| 5.     | Branch Address                                                                                                                           |             |
| 6.     | IFSC Code No.                                                                                                                            |             |
| 7.     | Permanent Account Number. (PAN NO.)                                                                                                      |             |
| 8.     | GST No.                                                                                                                                  |             |
| 9.     | Mobile NO (for SMS)                                                                                                                      |             |
| 10.    | Email ID (for information)                                                                                                               |             |
| 11.    | Enrolment No. (for student)                                                                                                              |             |

We undertake that all information provided above is correct and IIT Roorkee will not be responsible in case of any error on the part of firm/student

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|------------------------------------------------------------------------------------------------------|---------------------------------------|
| <u>Verification by bank (one time only)</u><br>Information given at 1, 3, 4, 5, & 6 verified by Bank |                                       |
| Seal and Signature of the Bank                                                                       | Seal and Signature of the Beneficiary |