

**NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)**

<b>Branch Code / Name</b>	
<b>Date</b>	
<b>Time</b>	

I hereby request the remittance of INR 244201.90 through RTGS / NEFT as per details below.

Beneficiary Details	
Order ID	5805785
Beneficiary Name	AVEP
Beneficiary Account Number	AVEP113922712694
Beneficiary Bank IFSC Code	ICIC0000104
Beneficiary Bank Name & Branch	ICICI Bank Ltd., CMS HUB, Mumbai
Amount (in figures) to be credited	244201.90
Amount (in words) to be credited	Two Lakh Fourty Four Thousand Two Hundred One Rupees and Ninety Paise Only
Challan Expiry Date	2025/09/05 23:59
Additional Details	

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Mobile / Phone Number	
E-Mail ID	

**Terms & Conditions**

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.

<b>Signature of Authorized Signatory</b>			
	1st Signatory	2nd Signatory	3rd Signatory

Branch Use Only			
Transaction Reference Number	Transaction Inputted by	Transaction Authorized by	Branch Stamp, Date & Sign
	Employee Code & Signature	Employee Code & Signature	

### **Customer Acknowledgement**

Received application for  RTGS /  NEFT for an amount of Rs.244201.90 to be credited to Account Number AVEP113922712694 of ICICI Bank Ltd. Bank with IFSC Code ICIC0000104. Customers will be guided by the Terms and Conditions mentioned in the form. Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer.

Date \_\_\_\_\_

Time \_\_\_\_\_

Branch Stamp & Sign