

Government of Telangana e Procurement**Payment Challan RTGS/NEFT**

To:

Please Make RTGS/NEFT Payment on Mentioned below by Debiting my/our Account

| | |
|--------------------------------------|---|
| Tender Id | 538671 |
| Company Name | shivaratri ramesh |
| Bid Submission Closing Date &Time | 02/09/2024 11:00 AM |
| Beneficiary Name | Government of Telangana |
| Beneficiary Account No | ZTSTSL002384742 |
| Bank and Branch Name | INDUSIND BANK LTD,Acme Plaza, C. T. S,Mumbai |
| Beneficiary IFSC Code | INDB0000018 |
| Amount(Rs in Figure) | 40044 |
| Amount(Rs in Words) | Forty Thousand Forty Four Rupees only |
| Remarks | Payment towards EMD |

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 bidder's 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.

2024/08/26

11:48:37

Signature