

THIS FORMAT IS TO BE USED IF YOU OPT TO RECEIVE E-PAYMENTS THROUGH YOUR
EXISTING ACCOUNT WITH RTGS/NEFT ENABLED BANK BRANCH

Date: 18/02/2014

TO

Sir

Sub: **E-Payments vide RTGS/NEFT**

I/We request authorize you to effect E-payment vide any of the above two modes to
my/our Bank account as per the details given below.

Title of Account in the Bank : **REGISTRAR, IIT – MADRAS**

Account Type : **SB Account**

PAN Number : **AAAAI3615G**

Bank Account Number

2	7	2	2	1	0	1	0	0	1	7	4	1
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Name & address of Bank

: **CANARA BANK, IIT Madras Branch, IIT
Campus, Chennai – 600 036.**

Bank contact persons' names

: **Mr. P. RAMACHANDRAN, SENIOR
MANAGER**

Bank Tele Numbers with STD code

: **044 - 22579405**

Bank Branch MICR code

6	0	0	0	1	5	0	8	5
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Bank Branch RTGS IFSE code

C	N	R	B	0	0	0	2	7	2	2
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Bank Branch NEFT IFSC code

C	N	R	B	0	0	0	2	7	2	2
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Vendors Email address

: **deanicsr @ iitm.ac.in**

Name of the Authorized Signatory

: **MR.B. NAGARAJAN**

Contact Person's name

: **DEPUTY REGISTRAR, (Project Accounts)**

**I/We confirm that I/We will bear the charges, if any, levied by my/our bank for the credit of
RTGS/NEFT amounts in our account**

**NOTE: Kindly mention the project title or the sanction order no. or PI's name while making the transfer of funds through EFT
Through your Banker)**

Thanking you

(Authorized Signatory)

Bank's Verification

(Manager's/Officers signature under Bank Stamp)