Request to register for Electronic Clearing Service/ RTGS & NEFT facility for receiving payments from IIT Bombay

REQUEST-ID:- BREG-30915

Dear Sir,

I/We wish to submit my/our bank details which should be used for making electronic payments towards goods or services supplied / received by 'SAI SANTOSH TEJENDRA'.

Details of Indian Ext.User / Vendor are provided below:

Ext.User / Vendor Name

SAI SANTOSH TEJENDRA

PAN Number

CBBPT2718N (Service Vendor: No, TDS_Rate: N/A)

GST-IN Number

GST_NOT_REG

Contact address

2/221, SRI VINAYAKA GENTS PG, KARAPAKKAM, CHENNAI,

TAMILNADU, 600097

Telephone no

7013299526

Authorised Contact Email-ID

tejatalluri02@gmail.com

Bank Account Details

Company Bank Acc Name

TALLURI SAI SANTOSH TAJENDRA

Account No.

5747682434

Account Type

Savings

IFSC Code

KKBK0008780

Bank Name

KOTAK MAHINDRA BANK LIMITED

Branch Name (Code)

PERUNGUDI ()

MICR No

600485036

Branch Address

RAJIV GANDHI SALAI, KANDHANCHAVADI, PERUNGUDI

It is confirmed that the bank account is in an RTGS enabled branch. I/We hereby declare that the particulars given above are correct and complete.

Following documents have been attached to validate my/our bank details.

- 1. Cancelled cheque (bearing bank account number, bank IFSC code) or Online Account statement endorsed by bank and
- 2. Self-attested photocopy of PAN Card

I/We understand that bank details given above shall be registered only if attached documents are found to be in order.

Regards,

Date: 11/3/24

Authorized signatory (of the company with Seal)

[Name: SAI SANTOSH TEJENDRA]

Certified that the particulars furnished above are correct as per our records.

Date: 11/3/24

Signature of the Author ized Bank signatory with Seal