

To,

**The Accounts Officer,  
Accounts Department,  
BEML Limited  
EM- Division, KGF**

Sub: Details for Payment through RTGS (Real Time Gross Settlement) Account

*(To be filled by the Vendor)*

1. Vendor Code NO : \_\_\_\_\_
2. Vendor Name : \_\_\_\_\_
3. Account No : \_\_\_\_\_
4. Name of the Bank : \_\_\_\_\_  
With Address \_\_\_\_\_
5. IFSC Code : \_\_\_\_\_  
(Indian Financial System Code)
6. MICR Code : \_\_\_\_\_  
(Magnetic ink character code)
7. NEFT Code : \_\_\_\_\_  
(National Electronic Fund Transfer)

I agree to bear bank charges, if any, to be charged directly by the bank for RTGS/ECS payment

\_\_\_\_\_  
Signature of vendor  
With Rubber Stamp and date.