

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.