

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

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Signature of vendor  
With Rubber Stamp and date.