

सत्यवती कॉलेज, दिल्ली विश्वविद्यालय, अशोक विहार, दिल्ली-५२

Satyawati College, University of Delhi, Ashok Vihar, Delhi-52

Electronic Payment Requist Format (NEFT / RTGS)

To Be Filled In Capital Letters Only (केवल बड़े अक्षरों में ही भरें)

All Fields Are Mandatory (सभी कॉलम का भरा होना अनिवार्य है)

SUPPLIER'S/VENDOR'S NAME (AS PER BANK RECORD)		
NAME OF THE ACCOUNT HOLDER (AS PER BANK)		
SUPPLIER'S PAN NO. (ATTACH SELF ATTESTED COPY OF THE PAN CARD)		
SUPPLIER'S/VENDOR'S COMPLETE POSTAL ADDRESS		
SUPPLIER'S/VENDOR'S E-MAIL ADDRESS		
SUPPLIER'S/VENDOR'S TELEPHONE NO./ MOBILE NO.		
NAME OF THE BANK		
BANK A/C NO. OF THE SUPPLIER		
BANK BRANCH POSTAL ADDRESS		
IFSC CODE OF THE BRANCH		
MICR CODE OF THE BRANCH		
TYPE OF ACCOUNT (SAVING OR CURRENT)		
NOTE: PLEASE ATTACH A BLANK CANCELLED CHEQUE ALONGWITH THE FORMAT.		
I/WE HEREBY DECLARE THAT THE PARTICULAR GIVEN ABOVE ARE CORRECT AND COMPLETE. IF THE TRANJECTION IS DELAYED FOR REASONS OF INCOMPLETE OR INCORRECT INFORMATION, I/WE WOULD NOT HOLD SATYAWATI COLLEGE RESPONSIBLE.		
DATE	SUPPLIERS STAMP	AUTHORISED SIGNATURE OF THE SUPPLIER

टिप्पणी : यह फॉर्म कॉलेज के वेबसाइट पर भी उपलब्ध है: Note: This form is also available at college website : www.satyawati.du.ac.in