

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