

HY/ FIN/CM/ 2017-18

DATE: 08/06/2017

BANK ACCOUNT DATA FOR RTGS/NEFT MODE OF PAYMENT

1. Party Code

2. Option : RTGS/NEFT

3. Beneficiary Details:

A) Name of Beneficiary : BHARAT HEAVY ELECTRICALS LIMITED

B) Address : RAMACHANDRAPURAM, HYDERABAD- 502032.

C) Bank Name : STATE BANK OF INDIA

D) BRANCH NAME : BHELTOWNSHIP, HYDERABAD- 502032.

E) Account No. : 62048154115

F) Account type : Current A/c

G) Bank IFSC Code : SBIN0020075

H) Bank MICR Code : 500002370

Signature of Party

Name

Designation

:

: (D.SRINIVASA RAO)

: Sr. Accounts Officer/Cash Mgmt.

डी. श्रीनिवास राव
D. SRINIVASA RAO
वरिष्ठ लेखा अधिकारी/ वित्त एवम लेखा
Sr. Accounts Officer / Finance & Accounts
बी.एच.ई.एल. हैदराबाद BHEL, HYD-32

TO WHOM SO EVER IT MAY CONCERN

*Certified that the above particulars are found to be correct and matching with our records in respect of the above Beneficiary. This account is utilized for the purpose of collections through **RTGS /NEFT** only and the account is not having a valid **Cheque Facility**.*

(Signature of the Bank Manager)
Seal of Bank:

