

**INTEGRAL COACH FACTORY, CHENNAI – 600 038****MANDATORY FORM FOR RECEIVING PAYMENT THROUGH NEFT**

<b>SI</b>	<b>Details</b>	<b>:</b>	<b>To be filled by the Tenderer/Contractor without fail</b>
1)	Name of the firm	:	
2)	Vendor codes allotted by ICF [If more than one vendor code, furnish all)	:	
3)	Address of the firm	:	
	Mobile No	:	
	E-mail ID	:	
4)	Name of the bank	:	
5)	Branch	:	
6)	Address of the bank branch	:	
7)	Account number	:	
8)	Type of Account	:	
9)	IFS Code of the branch	:	
10)	MICR Code of the branch	:	
11)	PAN of the Firm	:	
12)	TIN of the Firm	:	

**Signature of the authorized person**  
Of the Firm with seal & date

Certified that the information furnished above are correct. Our branch is participating in the NEFT system.

**Signature of the Banker with stamp**

**Note**

1. Account number and IFS code should be furnished exactly as appearing in the cheque book and the same may be verified with the Bank.
2. A cancelled cheque may be enclosed for verification.