

To,
Sr.Mgr (F&A)-Operation Bills
Steel Authority Of India Ltd.
Durgapur Steel Plant
Durgapur

Dear Sir,

As desired, we are furnishing hereunder the required details as per the format for receipt of payments through Electronic Fund Transfer (EFT) mode:

A ORGANISATION DETAILS:		
1	Name of the Organisation	
2	Address	
3	Vendor Code Allotted by DSP	
4	PAN No.	
5	E-Mail I.D.	
B BANK DETAILS:		
1	Name of the Banker	
2	Branch Name	
3	Branch Address	
4	Branch Code	
5	IFSC Code (11 digit)	
6	Nature of Bank Account	
7	Bank Account No.	
8	MICR Code (9 digit)	

Name of Authorised Official
Seal of the Organisation

Note: SL.No.A (1),(2) and SL.B to be certified by the Bank.