

## Mazagon Dock Shipbuilders Limited, Mumbai

## **RTGS Format**

(ILLUSTRATIVE FORMAT)								
1. Supplier's / Vendor's	s Name:					7		
2. Supplier's / Vendor's	s Name as per Ban	k Records:				Т		
3A. Supplier's Code 3B. Supplier's PAN Number: #								
# Ouoting PAN No. in al	」 II the e₋returns has	hecome 100%	mandatory w e	f 14-02-2008	hence ensur			
# Quoting PAN No. in all the e-returns has become 100% mandatory w.e.f. 14-02-2008 hence, ensure to fill- up this and also send a photocopy of PAN duly self-attested. If there is any difference between								
the name given in the supplier's name and name given in the PAN card, then a note to explain the reason								
for the difference and the correlation between both.								
4. Supplier's / Vendor's	s Complete Postal				<del> </del>			
Door No.		Street:						
INO.								
Location		District						
:		:						
City:		State		PIN				
		Ciato						
5. Supplier's / Vendor's	s E-mail ID:	<u> </u>	1 1			_		
6. Supplier's / Vendor's	s Telephone Numb	er & Mobile Ph	one Number:	1 1				
		M						
7. Name of the Bank:						1		
8. Bank (Branch) Postal Address:								
9. RTGS*/NEFT** - Cod	le of the Branch:							
RTGS:								
NEFT:								
RTGS* - "Real Time Gros	ss Settlement". NEI	FT** - "National	Electronic Fun	d Transfer".		1		
RTGS* - "Real Time Gross Settlement", NEFT** - "National Electronic Fund Transfer".  These "IFSC" Codes are unique numbers of each Branch – "Indian Financial Services Code". For some								
Branches both the codes					. for RTGS an	d		
another Code No. for NE	• •		·		a balanca fiii	_		
10. Nature of the Accounts)	ount: (Tick whiche	ever is applica	ible & put x	mark for th	e balance two	0		
Saving Bank	Cash Cred	dit Account:	Curre	nt Account:				
Account:								
11. Bank Account Number of the Supplier: ©								
© Fill up from the 1st column. For the balance left out blank columns, please mention 'x' mark.								
We hereby declare that th	ne narticulare divon (	ahove are corro	ct and complete	a If the transc	action is delayo	М		
We hereby declare that the particulars given above are correct and complete. If the transaction is delayed for reasons of incomplete or incorrect information, we would not hold MDL responsible.								

**Authorized Signature of the Supplier:** 

Supplier's Seal:

Date:



## **Mazagon Dock Shipbuilders Limited, Mumbai**

Certified that the particulars as per Serial Numbers 2, 7 to 11 are correct as per our records.

Date: Bank.	Bank's Stamp	Authorized Signature of the Officer of the
/ design the	e required forms / documents / tender	, the concerned Dealing Officer / HOD(C) may formulate enquiries / registers / STACS / proformas to suit to the ne corresponding articles in Purchase Manual Volume-I.