

Supplier's Details

1. Supplier Name :
2. Bankers Name & Address :
3. Branch Code :
4. Account No. of the Firm :
5. Type of Account :
6. MICR Code :
7. Swift No. (if applicable) :
8. IFSC Code / RTGS No. :
9. PAN No. :
10. E-mail ID :
11. Phone No. :
12. Fax No. :
13. Suppliers cancelled cheque leaf to be enclosed -
 - (i) Suppliers cancelled cheque leaf in original for first bill only and
 - (ii) photocopy of suppliers cheque leaf with self-attestation for the subsequent bills.