

Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana NEFT/RTGS Form	
Beneficiary Details	
Beneficiary Account Number (to be entered as it appears)	HRYGACPACZXTW6
Amount	Rs. 11200
Amount In Words	Eleven Thousand Two Hundred Rupees only
Beneficiary Bank	State Bank of India
Beneficiary IFSC Code	SBIN0001509
Name & Address	Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana
Beneficiary Reference Number	0106153112
<p><u>Note for Bidders'</u></p> <p>a. The remittance should be within the prescribed time and as per the terms and conditions specified in tender.</p> <p>b. Please ensure the correctness of details inputted while remittance through RTGS/NEFT. SBI and Govt would not be responsible for the transactions rejected due to incorrect details inputted.</p> <p>c. For RTGS/NEFT transactions, Date and time at which payment is received in SBI would be relevant for the purpose of determining the issue as to whether payment was received in time or not. Therefore, bidders should make transactions well in advance so as to ensure that the payment reaches SBI before date and time for submission of tender.</p> <p>d. Bids for which payment is received after closing date/time for submission of tender/bid would be rejected and would not be considered for further processing. The payment would be returned back to the bank account from which the transaction was made.</p> <p>e. Bidders should verify/check the payment status on e-procurement portal. The transaction for which payment is received before bid/tender closing date and time would be displayed as SUCCESSFULL in the portal. Otherwise bidders may contact their bank from which the transaction was made.</p> <p>f. Bidder should ensure that tender document fees and EMD are remitted as per the instructions of e-tender portal. Amount to be remitted should not be higher or lesser and should be the same as shown above against Amount column.</p> <p>g. Bidder should ensure that account no. entered during RTGS/NEFT remittance at any bank counter or Internet banking site is the same as it appears in e-Procurement remittance form. Bidder should not truncate this account number.</p> <p>h. No additional information like bidders name, company name, etc. should be entered in the account no. column along with account no. for RTGS/NEFT remittance.</p> <p>i. Cash or Transfer across the counter in SBI and Associates Banks not allowed and the payment may be treated as invalid and the respective bid is liable to be rejected.</p> <p>j. Please obtain UTR no. from your remitting bank for your record/future reference.</p> <p>k. Please note that this is only a remittance information form and not an acknowledgement of remittance.</p> <p>l. The confirmation page is only for representation purpose. Kindly download PDF challan and use the details from PDF challan for remittance.</p>	
<p>In case the above points are not followed, the payment may be treated as invalid and the respective bid is liable to be rejected</p>	

damage, costs & charges, direct or indirect incurred by you, arising out of or in connection with your access to the external website or for any deficiency in the products and services of the third party or for the failure or disruption of the website of the third party.

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Alert - Confirmation



Dear user, Beneficiary account number shown in the confirmation page is only for representation purpose. Kindly download PDF challan and use the details from PDF challan for payment

OK

Close



Samsung Quad Camera

Shot with my Galaxy A12