



## NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary	
Order Id:	TOWNPLAN3000087813
Beneficiary Name:	DIR GEN TCP CHD LABOUR CESS PER
Account No.	TCPL32113099232507
IFSC Code	HDFC0004989
Bank	HDFC BANK LTD Kanjurmarg Branch, Mumbai
Amount	1400000.00 INR
Amount In words	Fourteen Lakh Rupees Only
Additional Details	LAC

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan . In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
5. 1.Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only.For any other or new transaction, kindly
6. initiate a new transaction from website only.
7. 2.NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa).Do not round off the
8. transfer amount even for the second decimal place.
9. 3.Applicant will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and
10. required service will not be delivered.
11. 5.NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
12. 6.It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
13. 7.A nominal amount may be charged to the sender towards refund proce

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

**Customer's Signature :** \_\_\_\_\_

**Contact Phone No.:** \_\_\_\_\_

**Rupees Debited:** \_\_\_\_\_

**Applicant's A/c :** \_\_\_\_\_

**Date of Transfer:** \_\_\_\_\_

**Remittance No.:** \_\_\_\_\_

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