

Pr. CONTROLLER OF DEFENCE ACCOUNTS (SWC)
Ministry of Defence
Government of India
Khatipura Road
JAIPUR-12

File No. D/ECS/110

Dated: - -2010

To

Sub: Payment through Electronic Mode (NEFT/RTGS Etc.)

Dear Sir,

Government of India, Ministry of Finance has decided to make all payments/ dues through Electronic Mode of payment. In this system, the physical cheques will not be issued to you and the amount due to you will be credited to your account directly electronically by our designated banker.

You are, therefore, requested to send details of your bank account on format printed overleaf on your unit/firm/company Letter Head and forward the same to this office immediately duly verified by your Banker.

Hope that you will appreciate our step to serve you better.

Thanking you.

Sr. Accounts Officer

NOTE: - SEPARATE FORM MAY BE USED FOR EACH BANK ACCOUNT.

Please print the below mentioned format on your Unit/Firm's Letter Head and address it to: -

The Officer In-charge
D- Section
Office of the PCDA (SWC)
Khatipura Road,
Jaipur - 302012

Dear Sir,

The information of our Bank details is as under:

Sr No	Information required	Mandatory Details
1.	Name of the Bank and Branch	
2.	Name (As per the Bank account)	
3.	Bank Account Number	
4.	NEFT IFSC Code**	
5.	RTGS IFSC code**	
6.	MICR Code*	
7.	Account Type (for e.g. 11 or 13 or 10)	
8.	Contact Number	
9.	E-Mail ID	

* Copy of cancelled cheques to be submitted with every letter.

** Mandatory

We undertake that the information provided is correct and any rejection on account of this information will be our responsibility.

Yours faithfully,

(Authorised Signatory)

Verified

Branch Manager