

ON COMPANY LETTERPAD

Date:

To
The General Manager (F&A)
Dakshin Gujarat Vij Company Limited
Regd. & Corporate Office
Kapodra Char Rasta, Nana Varachha Road
SURAT-395 006.

Sub: Confirmation/details for payment to be received through RTGS/NEFT/IFT option against our supply/services pursuant to the AT/WO issued by DGVCL.

Ref: Your letter No.DGVCL/GM(F&A)/Payment to Supplier/RTGS/13/16565 dated 15.10.2013.

Dear Sir,

We request a reference to your above referred letter dated 15.10.2013 and hereby confirm that we are willing to opt for payment to be received through RTGS/NEFT. The bank details duly confirmed by bank, for receipt of payment against material supply/services provided to DGVCL against the A.T./Work Order of DGVCL are as under. Any payment due to us from DGVCL, be sent through RTGS/NEFT as per following details given.

Bank Details

- | | |
|------------------------------|---|
| 1) Account No. | : |
| 2) Type of Account | : |
| 3) Bank Name | : |
| 4) Branch Name & Address | : |
| 5) Contact No. of the Branch | : |
| 6) IFSC No. | : |

Communication Details

- | | |
|--------------|---|
| 1) E-Mail ID | : |
| 2) Cell No. | : |

As requested by you, We enclosed herewith "cancel cheque" duly signed by us. We authorize you to deduct necessary bank charges of NEFT/RTGS. We have forwarded a soft copy of the above details to hocash.dgvcl@gebmail.com on date_____.

Yours faithfully,

(Signature & Name of Auth. Sign. with company/firm stamping)

Bank Confirmation

Certified that the furnished above bank details are correct as per our records.

Bank's Stamp

Authorized Signatory: _____

Date _____