

**Sub Package RE-STR - Re-Stringing Services for Panighata -
Kishanganj portion (Plain Terrain) of 400 kV D/C (Quad) Teesta III
HEP - Kishanganj Transmission Line.**

(Information for E - payment, PF details and declaration for Micro/Small and Medium Enterprise)

Bidder's Name and Address: To: Teestavalley Power Transmission Limited,
2nd Floor, Vijaya Building, Barakhamba Road,
Connaught Place, New Delhi- 110001.

Dear Sir,

We are furnishing the following details of Statutory Registration Numbers and details of Bank for electronic payment.

| | | |
|----|---|---|
| 1. | Name of the Supplier/ Contractor in whose favour payment is to be made | |
| 2. | Address with PIN Code and State | Registered Office: Branch Office: Correspondence Address: |
| 3. | Status - Company/others [Declaration of Micro/ Small/ Medium Enterprise under Micro/ Small & Medium Enterprises Development Act 2006, if applicable] | |
| 4. | Permanent Account (PAN) No. | |
| 5. | Central Sales Tax (CST) No. | |
| 6. | State Sales Tax No. | |
| 7. | Work Contract Tax No. | |
| 8. | Service Tax Registration No. | |
| 9. | PF Registration No. of the Company | |

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|-----|--|--|
| 10. | PF Regional Office covered (with Address) | |
| 11. | Name of Contact Person | |
| 12. | Telephone No(s). Email | Landline(s): Mobile(s): Email ID : |
| 13. | Bank Details for Electronic Payment | Name of the Bank: Address of Branch: Account No.: Type of Account: [] Saving [] Current |
| 14. | 9 digit MICR code printed at bottom in middle, next to cheque no. | |
| 15. | IFSC (for RTGS)/NEFT Code (<i>to be obtained from the Bank</i>) <i>Sample Cancelled Cheque to be enclosed</i> | |

We hereby declare that the above information are true and correct and we agree that the payment on account of this Contract, in the event of award, be made in the above account maintained in the above mentioned Bank.

Date:.....

Place:.....

(Signature).....

(Printed Name).....

(Designation).....

(Common Seal).....