

SF 3.2A: Bank account details

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| 01 | Name of the payee (as in bank account) | : |
| 02 | Full address of the payee | : |
| 03 | District | : |
| 04 | Pin Code | : |
| 05 | State | : |
| 06 | Telephone Number with STD code | : |
| 07 | Fax No. | : |
| 08 | E-mail address | : |
| 09 | Name of the Bank | : |
| 10 | Bank branch(Full address) | : |
| 11 | Bank Account No. | : |
| 12 | Type of Account (Saving/Current) | : |
| 13 | Mode of electronic transfer
available in bank (RTGS/NEFT/ECS/CBS) | : |
| 14 | IFSC Code | : |
| 15 | MICR Code | : |
| 16 | Please enclose last page of bank pass
book/statement | : |