

Reference: 8.3 ,SOP Accounts Payable Management

Rev: 00

Date : 01/09/2010

RTGS FORMAT

Sr. No.	Description	RTGS Details
1	Name of the Vendor	
2	Vendor Code	
3	Bank Account No.	
4	Centre	
5	Name of the City	
6	Name of the Bank	
7	Address of Bank	
8	Account Type	
9	IFSC Code	
10	NEFT Code	