**DATE**:

TO,

THE MANAGER

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**SUB : - RTGS /NEFT PAYMENT**

Dear Sir / Madam,

We request you to kindly make payment to the below mentioned beneficiary through RTGS/NEFT (tick appropriate)

**BENEFICIARY ACCOUNT TITLE** : **CHETTINAD CEMENT CORPORATION PVT LTD**

**BENEFICIARY BANK ACCOUNT NO** : CHETTINADPV01970

**BENEFICIARY BANK** : **HDFC BANK LIMITED**

**BRANCH /CITY** : **SANDOZ BRANCH, MUMBAI**

**BENEFICIARY BANK IFSC CODE** : **HDFC0000240**

**AMOUNT TO BE PAID**  : Rs \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Rupees……………………………....................

…………………………………………...............

…………………………………………........ONLY)

**AMOUNT TO BE REMITTED FROM**

**REMITTER ACCOUNT NAME** : PARTY’S NAME

**REMITTER ACCOUNTS NO**  : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**REMITTER CHEQUE NO.**  : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**BANK & BRANCH NAME** : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

We request you to debit our above mentioned account with you for the RTGS/NEFT amount along with the relevant charges under advice to us.

Thanking you,

Yours faithfully,

For PARTY’S NAME

(Authorized Signatory)