

E-payment Format

To

The Financial Adviser & Chief Accounts Officer,
V.O.Chidambaranar Port Trust,
Tuticorin-628 004.

Sir,

We hereby give particulars for payment of the Works bill/ advance etc :

Sl.No.	Particulars	
1.	Name of the Contractor/Supplier	
2.	Address of the Contractor/Supplier	
3.	Name of the Work for which payment is made	
4.	Estimate No./Agreement No./Work order No.	
5.	Name of the Bank in which Contractor/Supplier is operating account Either with IOB or SBI or any other bank (If it is otherthan IOB or SBI, bank commission plus postage will be deducted)	
6.	Address of the Bank	
7.	Branch code No.	
8.	Type of account (Whether SB a/c or current a/c)	
9.	Account No.	
10.	PAN no.	
11.	Service Tax Registration No.	
12.	IFSC code	
Yours sincerely, (Signature of Contractor)		