Vendor Bank Details Confirmation

The vendor gives this authorisation; the company acknowledges it.

Company

LEGAL NAME

EMAIL

PHONE

Vendor

FULL NAME

EMAIL

PHONE

VENDOR LEGAL NAME

GSTIN

PAN

Bank account

ACCOUNT NAME

BANK AND BRANCH

ACCOUNT NO.

IFSC

MSME (UDYAM) NO.

CANCELLED CHEQUE OR BANK LETTER

This is

- ◯ A new vendor registration
- ◯ A change of bank account

Terms

1. The company will verify these details by a call-back to a known contact before the first payment, and may make a ₹1 test transfer.
2. Changes to bank details are accepted only on a signed form like this one, never by email alone.
3. Payments made to the account above discharge the company's obligation for those invoices.

Vendor

SIGNATURE

PRINTED NAME

DATE

Company

SIGNATURE

PRINTED NAME

DATE