

I T I Limited
Doorbhash Nagar, Raebareli - 229010

Ref.: ITI/RB/SHIPPING/2022/5103

Date:

Tender Invitation & General Requirements

Subject: Tender for Transportation of Consignments by Cargo/ Courier Service from ITI Limited, Raebareli to various parts of the Country and vice versa

1. This Tender shall be called the "Tender for Transportation of Incoming and Outgoing Consignments of ITI Limited, Raebareli" and will be referred to herein under as "Tender for Cargo/Courier Service".
2. This Tender Form is **Non-Transferable**.
3. (i) The tenderers (herein after referred to as "Courier") shall quote their minimum rate for transportation from premises of ITI Limited situated at Doorbhash Nagar at Raebareli to designated Consignee as well as from various suppliers situated at all over the Country to ITI Limited, Raebareli on **Door Collection & Door Delivery** basis as per the Terms & Conditions of the Tender in SCHEDULE "B".

(ii) The offer bid must be valid for 180 days from the due date.

4. **Submission of Tender:**

- (i) The Schedule "A" & Schedule "B" of the tender be kept together in one envelope super scribing "Technical Offer" while Schedule "C" in other envelope separately super scribing "Commercial Offer". Both of these envelopes shall then be kept and submitted in a sealed cover addressed to the AEE (Shipping & SE), I T I Limited, Door Bhash Nagar, Rae Bareli - 229 010.

TENDER NO. ITI/RB/SHIPPING/2022/5103 DATED ----- "Tender for Transportation of Incoming and Outgoing Consignments of ITI Limited, Raebareli" DUE DATE -----.

- (ii) The Tender must be submitted before 15.00 Hrs on ----- at the Central Receipt Section in Admin Building of the Company. Tenders received after this date & time are liable to be rejected
- (iii) The Signature of the authorized signatory (having power of attorney) hould appear on all the pages of the Tender with the office Stamp. A copy of the Power Of Attorney should also be enclosed with this Schedule "A" of the Tender.

5. (i) Earnest Money Deposit of Rs. 48,000/- (Rupees Forty Eight Thousand only) must be submitted through DD in favour of "ITI Limited Raebareli" or through Online Payment (Details mentioned in Bank Mandate Form).
- (ii) As per Rule 170 of General Financial Rules (GFRs) 2017, Micro and Small Enterprise (MSEs) and the firms registered with concerned Ministries/ Departments are exempted from submission of Bid Security/EMD. Instead bidders have to submit duly signed "Bid Security Declaration" accepting that if they withdraw or modify their bids during period of validity etc., they will be suspended for the time specified in the tender documents.

6. Opening of the Tender

The Tender shall be opened in two parts viz.:

- (i) First only Technical bid (Schedule "A" and Schedule "B") will be opened at 15.00 Hrs. on
- (ii) Secondly, Schedule "C" containing financial bids will be opened only after ascertaining the pre-qualifications of the cargo/courier on the other date.
- iii) ITI Limited, Raebareli reserves the right to accept or reject any or all the tenders received without assigning any reason whatsoever and the decision of the company is final and binding on the cargo/courier.
- iv) ITI Limited, Raebareli does not give any guarantee regarding quantum of load or any minimum/maximum booking load for any particular time period.

Sealed tenders MUST be submitted in our Central Receipt & Despatch section located in the Administrative Building of I T I Limited, Doorbhash Nagar, Rae Bareli - 229 010 before 15.00 Hrs. on-----.

SCHEDULE “A”

IT I Limited
Doorbhash Nagar, Raebareli - 229010

Ref.: ITI/RB/SHIPPING/2022/5103

Date:

This Tender documents having schedule “A”, “B” & “C” has been supplied to

M/s _____

It must be ensured that the questions are strictly in accordance with the instructions attached with this tender document, please also ensure that following enclosures are attached with your tender.

For ITI Limited, Rae Bareli

(RAJAT GUPTA)
AEE (Shipping & SE)

ENCLOSURES TO BE ATTACHED

1. EMD of 48,000/- (if exempted, upload valid MSME certificate).
2. Copy of the memorandum and article of Association for Public Limited company /Partnership deed for partnership concern.
3. Authority letter/ power of Attorney from Director/Proprietor of the firm in favor of the signatory , if he/she is other than the Director/Proprietor itself.
4. No. of vehicle (capacity) owned by Tenderer.
5. Details of material handling equipment with the Tenderer at their transshipment point /stations.
6. Copy of memorandum of Indian bank Association and its Code No.
7. Copy of latest Income Tax clearance certificate.
8. Existing branch list with address, telephone Nos., Fax No., E-mail and telegraphic addresses and it is also essential that Transporter must have their branches / outlets /agencies /offices all over India. Details of running contract with Govt. and public and private sector undertaking.
9. GST registration No. with photocopy of GST registration certificate.

Signature of Tenderer
Office seal

Ref: ITI/RB/SHIPPING/2022/5103

Date:.....

From (Name and address of the Tenderer)

.....
.....
.....

To,

AEE (Shipping & SE)
M/s I T I Limited, Doorbhash Nagar,
RAEBARELI - 229010 (U.P.)

Sub.: Tender for Transportation of consignments by Cargo / Courier Service from ITI Ltd. Rae Bareli to various stations / States of the Country and vice versa due on Date-----.

Dear Sir,

In response to your Tender no. ITI/RB/SHIPPING/2022/5103 Dated we are please to quote our best rates for Transportation to your consignments by Cargo / Courier Service from I T I Limited Rae Bareli to various Stations / States and vice versa as per the enclosure in form of SCHEDULE "C".

The Terms and Conditions as stipulated to SCHEDULE "B" of your Tender are also enclosed duly signed by me / us and shall be binding on me / us.

I / We also enclosed a Demand Draft /Online payment for Rs. 48,000/- (Rupees Forty Eight Thousand Only) payable at Rae Bareli bearing No..... Dated..... towards Earnest Money Deposit.

I / We understand that the acceptance of this offer shall constitute a Contract.

Thanking you,

Yours Faithfully,

(Authorized Signatory)
Name and address of the courier
with Office Stamp

Signature of witness:

Name:.....

Address :.....

.....

.....

Place-

Date".....

QUESTIONNAIRE FORMING PART OF THE TENDER TO BE FILLED BY THE TENDERER

Ref.: ITI/RB/SHIPPING/2022/5103

Date:

01.	Name in full under which Tenderer is opening.	
02.	Address of the Official premises at Raebareli/Nearby Raebareli with Contact no.	
03.	Address of the Official premises at Lucknow, Kanpur and other places (indicate Phone nos/ Contact No. /E-Mail addresses and Fax nos etc.)	
04.	Address of the Registered Office/ Head Office of the Firm with Contact Nos, Fax nos and E-Mail / Telegraphic addresses.	
05.	Are you Registered as Public Limited Company/ Private Limited Company/ Partnership Concern.	
06.	Give details of Inter State Transport License held by you. Do you have a regular schedule of service between Rae Bareli and other States.	
07.	For how long you have been in the Transport business?	
08.	How many Lorries do you own and under your control?	
09.	Are your Vehicle Insured for comprehensive risk or third party risk only?	
10.	Do you have a Godown space at Raebareli/Nearby Raebareli? If so, state where and what area?	
11.	Do you have adequate material handling equipments at your Transit offices / State Border Offices for safe handling of the consignments, attach the list.	
12.	Have you Insured your Godown and Contents against Fire, theft and other risks? Give details of Insurance Co. and Policy nos etc.	
13.	Give name and address of your clients with whom you have entered similar Transport Contract. You may attach a list of other Clients also with whom you have a business without a Regular Contract.	
14.	Are you Registered with Indian Bankers Association? If so, indicate your code no.	
15.	Indicate your Banker's name and address?	
16.	Please enclose your latest Income Tax clearance Certificate.	
17.	Please enclose your last Balance Sheet showing business volume.	

I/We certify that the particular details furnished above will be treated as confidential and will not be divulged to any unauthorized person(s).

Place:

Signature of Tenderer
(Office Seal)

Date:

Terms & Conditions: Cargo Transportation Service

1. The Rates / Freight Structure will be as per State wise as in SCHEDULE "C" / ANNEXURE - I, Extra Service Station Charges and other charges as per Schedule "C" / ANNEXURE-II whichever will be lower payable to Service provider. The consignment will be booked showing weight or volume i. e. per Kg by weight (for HEAVY) and per Cu. Ft. by volume (for BULKY & LIGHT) respectively as per the freight structure enclosed. COURIERS WILL ENSURE TO INDICATE EXPRESS SERVICE AT THE TOP OF THE DOCKET AS PER THE INSTRUCTIONS GIVEN ON DELIVERY CHALLAN ISSUED BY ITI/SUPPLIER.

2. The Company at its discretion will decide the Consignment to be booked as LIGHT or HEAVY. For this purpose the conversion factor as (D) of Schedule 'C' / Annexure-II shall be considered as the basis of declaring such Consignment viz.

LIGHT CONSIGNMENT: Bulky materials having weight less than the conversion factor corresponding to its volume are to be booked on volume basis.

HEAVY CONSIGNMENT: Heavy materials having weight more than the conversion factor corresponding to its volume are to be booked on weight basis.

3. Time is the essence of the contract and it is expected that the goods will be delivered within the specified period mentioned in the contract.
4. It shall be the responsibility of the Courier to ensure safety and security of the goods entrusted to them for carriage and to effect their delivery to the designated consignees in sound condition and within the time prescribed.
5. Couriers should ensure safe delivery of consignments irrespective of value of the consignments, being or not being covered by Insurance. They will not carry / load any item on our sophisticated material. The material being given for transportation will be the sole property of ITI Limited, Raebareli.
6. Courier has to put all efforts to submit the shortage / damage / loss observed during transit period both for outgoing / incoming consignment within 48 hours of delivery/ demand.

7. **Certificate of Facts for Insurance Claim:**

- In case of any shortage / Damage / Other losses reported by Consignee or Courier supported with Survey Report of the Registered Surveyor at a later stage courier will issue a Certificate Of Facts (COF) immediately but not later than 10 (Ten) days being asked by ITI Limited. The Freight will be paid after settlement of Insurance.
8. Holding of Inward / Outward consignments by the courier booked during the tenure of the contract for any reason whatsoever will amount to breach of contract and the case will be dealt as per provisions of contract.
 9. Courier shall submit the acknowledged docket exclusively from the designated consignee (i.e. an officer not below SDE / SDO / AE in case of DOT / BSNL / MTNL consignments) with his office seal and date of receipt as proof of delivery within stipulated delivery period.
 10. The courier should communicate to the company within 3 days of occurrence of problems like non-acceptance of consignments by the consignee etc and get necessary action from the concerned department of ITI Limited who will provide the solution within 3 days to the courier. At the instructions of the concerned department of ITI Limited one more attempt will be made by the courier. In case the consignee does not accept the material even after the second attempt the courier may rebook back the consignment under intimation to the concerned department of ITI Limited and the freight for both way shall be payable to them.
 11. The courier shall be liable for any Damage / Loss to the company's property. The losses if any will be recovered in the form of penalty not less than the market price of the damage / loss at that time together with incidental charges and expenses.
 12. The Couriers are expected to "DOOR COLLECTION" and "DOOR DELIVERY" of the consignments to / from all destinations of different States; wherever they are having a branch office (destinations / branch offices as agreed at the time of signing of the contract shall be applicable). Against destinations where courier's branches do not exist an additional amount may be considered payable as per Schedule-C Clause A Annexure-II.
 13. The Couriers are required to open their branch at Raebareli having sufficient and secured go-down facility. They will inform complete address of their branch and go-down with details of manpower deployed and contact phone numbers etc. If Branch Office is not available at Raebareli, Courier may perform his working from nearest office/branch. No ODA/Any extra charges will be paid extra from Raebareli to nearest branch/office and vice versa. Only one transit day will be provided extra. The Cargo Service Agency must have PAN India Network with manned sufficient storage and material handling facilities at all branch offices

14. Wherever Octroi charges are applicable the courier is responsible to collect the Demand Draft from the company before lifting the consignment, otherwise courier shall be responsible to pay and claim for the same later, with their bills to be avoided.
15. The courier shall submit the octroi paid receipt and "B" FORM in ORIGINAL or a photocopy duly certified for its correctness along with their receipt for the amount claimed at the time of submission of their freight bills.
16. The Octroi and Toll Tax charges in respect of Govt. consignments will not be paid by the company. The courier is responsible to collect the Octroi exemption certificates from the company in respect of the places wherever the same is applicable before lifting the consignments. Courier is responsible to intimate beforehand if any such charges have been introduced in any city or state so that company can arrange to get necessary certificates for settlement with the said municipal authorities. Under no circumstances, courier should lift the consignments without collecting the required document such as the DD for Octroi / Toll Tax / Entry Tax etc or the octroi exemption certificates and state permit of sales tax Form no. 31 or any other relevant documents. In case courier fails to collect the required documents while lifting the consignments without written permission of the company and as a result incur any expenditure towards penalty etc. the same will not be admitted for payment.
17. The period of contract shall be operative for two (02) years i.e. from
.....to and may be extended further as per our requirement with mutual consent / agreement at the same rates and terms & conditions.
18. The courier shall enter into an agreement with the company within a month from the date of appointment embodying these and other suitable conditions as may be laid down by the company which shall be valid for entire period specified in the Tender. Until such time the agreement is signed, the correspondence pertaining to the tender exchanged will be deemed as terms and conditions of the contract and binding on the parties.
19. Either party can terminate the contract by giving three months' notice in writing.
20. A) The bills shall be admitted by Company's Shipping Department for outgoing consignment supported with consignee receipt (POD) and by Inward Goods department (IGD) for incoming consignments supported with proof of delivery (POD) and / or other requisite documents as the case may be including Way Bill certificate (SSO receipt) which will be provided by IGD.

B) Sectional head of Shipping Department shall verify the bills for its correctness and forward the same within 72 hours of receipt to Bills payable department for payment as per the verification made.

C) Sectional head of IGD shall verify the bill for its correctness and deliver the way bill certificate (SSO receipt) to the courier within 72 hours of receipt of goods.

21. Courier should ensure that the contract is circulated by them to all their branches well in time so as to avoid any delay / difficulty in getting consignments booked / delivered by them. It shall be the responsibility of the courier that the booking branches demand the freight charges only as per the contract in case of PAID consignments and no extra charges such as handling, incidental, miscellaneous etc are levied since these are not admissible otherwise the same shall be recovered from their other Bills. It is however, referred that all the branches are suitably informed to book the consignments meant for ITI Limited, Raebareli on FOD basis.

22. Sometimes the incoming consignments are required to be booked on COD (Collect payment of Goods on Delivery). Couriers should ensure that their branches book such consignments on FOD (Freight On Delivery) basis only. The Company shall be intimated immediately on receipt of such consignments and a copy of the dated acknowledgement of such intimation be attached with the freight bills which shall be treated as the date of delivery for the purpose of calculating delays in delivery of such consignments irrespective of the actual delivery date.

23. A) Time is the essence of the contract. The very purpose of dispatching the consignments by courier service gets defeated if the consignments are not delivered within the specified time schedule (excluding the day of booking and delivery). Which is reproduced below:

- (i) **Places where branches of courier exist:** As per their time schedule submitted with their offer as per SCHEDULE-"C" ANNEXURE-I.
- (ii) **Extra Stations / Places having no branch:** As per time schedule of contract as (A) of SCHEDULE-"C" ANNEXURE-II from their nearest branch will be allowed over the transit schedule. The distance between the central points of cities from nearest branch for such stations shall be identified as per Motoring Guide Of India issued by Automobile Association Of Eastern India and shall be taken in to consideration for the purpose of calculations.

B) The Courier will submit the original Proof of delivery (POD)/Consignee Receipt (CR) of outgoing material i.e. consignee receipt duly signed by competent authority i. e. SDO / SDE / AE in essence of the Contract for other cases scanned copy will be accepted. :-

- (i) The Cargo Services shall also make efforts to put POD on their Web Site.
- ii) **L.D. for Late Delivery of Consignments:** In case of delays in delivery a Penalty Clause is applicable as (F) of SCHEDULE 'C' / ANNEXURE-II.

24. A) Couriers should obtain clear acknowledgements from the designated consignee (i.e. an officer not below SDE / SDO / AE in case of BBNL / BSNL consignments) with their office seal for outgoing consignments. The acknowledgement indicating date of delivery with the office seal of the consignee is invariably required to admit freight bills for payment.

B) It is the responsibility of the courier to submit the clear acknowledgements of outgoing consignment (Consignee Receipt) in original (photo copy will not be valid) along with a photocopy of the same to Shipping Department within Fifteen Days of the date of receipt by the consignee (date of receipt will be excluded for the purpose of calculation). After verification the photocopy of the acknowledgement duly endorsed by the Shipping Department will be returned to the Courier for the purpose of raising bills immediately.

C) L.D. / Penalty on Late Submission of POD/CR:

If the Courier fails to submit the same within 15 days (Fifteen Days) of delivery, the penalty will be imposed on the Courier due to delay in submission of acknowledgement (reckoned from the next day of receipt by the consignee), which will be regulated as (G) of SCHEDULE 'C' / ANNEXURE-II.

Whenever there is a delay in delivery time or submission of acknowledgement but both the activities have been completed within time (both taken together). L. D. on individual component will not be deducted. However, in case both the activities are not completed within the combined period, the L.D. will be deducted on individual component.

D) In case of misplacement/ loss of Consignee receipt (POD) in transit the date of receipt of such intimation in writing shall be reckoned for the purpose of calculating delays provided the intimation is supported with a photocopy of POD showing actual date of acknowledgement in such cases, ITI Limited will provide to Courier a request letter addressed to the consignee concerned for obtaining POD on Duplicate Copy of the Docket and to submit the same within next 10 (Ten) Days.

25. The freight bills of the courier will not be accepted where the concerned Docket contains the remarks as "Damages/Shortages" from the Consignee till the Certificate Of Facts (COF) is submitted by the courier. However, in case of non-admittance of Claim by Insurance Company, the freight paid will be recovered from Courier's running bills at a later stage.

26. Company will arrange to pay the Courier bills within 30 days (Thirty days) of submission of the same along with acknowledged docket or the photocopy of POD, as per provisions of Clause 24 (D) as proof of delivery, Octroi paid receipt with "B" FORM wherever applicable and other related documents specified in the Tender. The payment shall be subject to statutory tax deduction at source. However, the freight bills shall not be accepted on non-submission of any one of the document so specified.

27. Loading/Unloading Charges will be fully borne by Cargo Services as per delivery address. However in any case, Carriers are required to unload the goods at upper floors of multistory buildings as advised by consignee. The additional amount will be paid with mutual consent on case to case basis.

28. **Security Deposit:**

A sum of Rs. 72,000/- (Rupees Seventy Two Thousand Only) shall be deposited to ITI Raebareli as SECURITY DEPOSIT.

(A) E.M.D.: Earnest Money Deposit of Rs. 48,000/- (Rupees Forty Eight Thousand only) must be submitted through DD in favour of "ITI Limited Raebareli" OR ONLINE PAYMENT (Details mentioned in Bank Mandate Form). The EMD of Rs. 48,000/- only (Rupees Forty Eight thousand) can be adjusted in the above Security Deposit. Deposited Security Money will be refunded without any interest after successful completion of contract. EMD of unsuccessful bidders will be returned back to their respective bidders.

- B) The management of ITI Limited reserves the rights to award the assignment to one or More Parties on L-1 counter rates with the existing Terms and Conditions. The management of ITI Limited reserves his own discretion to cancel /rejects the contract at any time.
- C) Only ITI Limited Registered/Approved Sources need to submit their quote.
- D) Only ITI Limited Registered/Approved Sources will be considered.
- E) New or fresh Bidder may refer ITI website i.e. www.itiltltd-india.com for Vendor registration.
29. To avail GST input credit Courier will submit invoice of supplier (TRANSPORTER'S COPY) along with consignment in our Inwards Goods Department and obtain due receipt for the same. However, in case of misplacement of this copy in transit, the consignment must be delivered along with a copy of FIR in this regard duly acknowledged by the office of Assistant Commissioner, CGST SEVA KENDRA, Raebareli. Any loss to ITI due to non-submission of this copy will be recovered from the courier's bills. In case any supplier does not deliver the same at the time of booking the consignment, the courier should indicate the fact on face of the Docket only signed by the supplier's representative with reason thereof.
30. Up to 45 days after the expiry of the contract the courier should make sure that no consignment shall remain in their respective Go downs. Such cases must be listed out and settled mutually with the Company.
31. All disputes and differences arising out of this contract will be decided mutually. No Sub contracts of any kind will be permitted.
32. The Contract may be reviewed and discussed after every Three months to resolve the problems / difficulties, if any.
33. No counter terms and conditions in any form either by way of printed conditions in the dockets or any other form will be accepted by the Company.
34. No ODA charges will be paid for Incoming / Outgoing consignment at District Head Quarter and within 25 Km area.
35. As per guide lines for ICADR in case of any dispute matter may be submitted to IC ADR before preceding the court.

(RAJAT GUPTA)
AEE (Shipping & SE)



ITI LIMITED

(A Government of India Undertaking)
Sultanpur Road, RAE BARELI-229010 (U.P)

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Tender for Transportation of Consignments by Cargo / Courier
Service from ITI Limited Rae Bareli to various parts of the Country and vice versa

SCHEDULE "C"/ANNEXURE- I

Name of Firm

Price Bid format

STATE WISE FREIGHT STRUCTURE

Sl	Name of State	Transit Days	Rate/Kg.
1	Uttar Pradesh		
2	Delhi		
3	Haryana		
4	Rajasthan		
5	Punjab		
6	Chandi Garh		
7	H.P.		
8	Uttra khand		
9	J & K		
10	Madhya Pradesh		
11	Gujrat		
12	Daman & Diu		
13	Dadra Nagar Haveli		
14	Maharashtra		
15	Goa		
16	Andhra Pradesh		
17	Karnataka		
18	Tamil Nadu		
19	Pondicherry		
20	Kearla		
21	West Bengal		
22	Orrissa		
23	Bihar		
24	Jharkhand		
25	Chhattisgarh		
26	Assam		
27	Meghalaya		
28	Tripura		
29	Arunachal Pd.		
30	Mizoram		
31	Manipur		
32	Nagaland		
33	Sikkim		
34	A & N		
35	Telangana		
36	Ladakh		
37	Express New Delhi	1 OR 2 DAYS	

Note- Any deviation from above format shall be liable for rejection of the bid



Tender for Transportation of Consignments by Cargo / Courier
Service from ITI Limited Rae Bareli to various parts of the Country and vice versa

SCHEDULE "C"/ANNEXURE- II

Name of Firm			
Price Bid format			
Extra Service station Charges (ESS) where the Branches do not exist.			
(A)	(i)	Distance from nearest Branch i.e. 26 kms to 100 kms with Extra 02 Days Delivery Time.	Rs.....as (per Kg. or Flat)
	(ii)	Distance from nearest Branch i.e. above 100 kms with Extra 02 Days Delivery Time.	Rs.....as (per Kg. or Flat)
Other Charges			
(B)	(i)	Docket Charges	Rs.....Per Docket
	(ii)	COD / FOD Charges per Docket	Rs.....Per Docket
	(iii)	GST applicable as per Govt. Rules. (in percentage)	In percentage
(C)	Minimum Chargeable Weight	 (In Kg.)
(D)	Conversion Factor		One Cu Ft. = 08 (Eight) Kgs.
(E)	POD Submission time		15 (Fifteen) Days
L.D. on Late Delivery (For Late Delivery of Consignments to be applied as under (except delivery period as per contract)			
(F)	(i)	Late Delivery from 01 Day to 05 Days =	10% of Freight Bill Maximum.
	(ii)	Late Delivery from 06 Days to 20 Days =	20% of Freight Bill Maximum.
	(iii)	Late Delivery beyond 20 Days. =	30% of Freight Bill Maximum.
L.D. for Late Submission of POD / CR (LD on late POD / CR submission to be charged as under (except POD / CR submission time i.e. 15 Days))			
(G)	(i)	Late POD/CR from 01 Day to 05 Days =	5% of Freight Bill Maximum.
	(ii)	Late POD/CR from 06 Days to 10 Days =	10% of Freight Bill Maximum.
	(iii)	Late POD/CR beyond 10 Days. =	25% of Freight Bill Maximum.
Note- Any deviation from above format shall be liable for rejection of the bid			

MANDATE FORM

(Authorization Letter for Payment of supplier's Contactor's Bills through E-payment Scheme)

1- NAME OF THE COMPANY / FIRM : ITI LIMITED

2- ADDRESS : SULTANPUR ROAD, RAEBARELI (U.P.)

3- PARTICULARS OF BANK ACCOUNT :

- > NAME OF THE BANK : BANK OF BARODA
- > BRANCH NAME : MAIN BRANCH, RAEBARELI
- > TYPE OF ACCOUNT : CURRENT ACCOUNT
- > LEDGER / FOLIO NO. : N/A
- > NAME OF THE ACCOUNT HOLDER : ITI LIMITED, RAEBARELI
- > ACCOUNT NO. AS APPEARING ON THE CHEQUE BOOK / PASS BOOK : **00520200000319**
- > BRANCH CODE : **RAEBAR**
- > ADDRESS : **BANK OF BARODA, MAIN BRANCH, RAEBARELI (U.P.)**
- > TELEPHONE NO. OF THE BRANCH : **PIN CODE : 229001**
- > WHETHER SEFT SYSTEM AVAILABLE : **0535-2203328, 2203053**
- > WHETHER RTGS ENABLED BRANCH : YES / NO
- > IF RTGS ENABLED GIVE IFSC CODE : **YES ^{Zero}**
- > 9-DIGIT CODE NO.OF THE BANK & BRANCH AS APPEARING ON THE MICR CHEQUE ISSUED BY THE BANK : **BARBORAEBAR**
229012002

I do hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of in-complete or in-correct information, the purchaser will not be responsible.

For & on behalf of ITI Ltd.


Date : 18/09/2019


Signature of Supplier /
Manufacturer / Bidder

Certified that the particulars furnished above are correct as per our records.

Bank's Stamp




Signature of Bank Manager with Bank Seal