

Excise Details:

Excise reg. no. :

Excise Range :

Excise Division :

Excise Commissionerate :

Payment Transaction/Bank Details:

Bank Country :

Bank Name :

Bank Address :

Bank A/c No :

Bank IFSC :

Bank IFSC :

Account holder's Name :

Type of Account : Savings(10) Current(11)

SWIFT Code (for Foreign Vendors) :

IBAN (for Foreign Vendors) :

(Enclose a blank Cheque / a photocopy of the Cheque to verify A/c No. & Bank details)

Industry Status:

Micro/ SSI Status : Yes No

- I/We hereby authorize BSNL to make all payments to us by cheque /direct credit to our bank account details which are specified above.
- I/We hereby authorize BSNL to deduct bank charges applicable for such direct bank payments.

- Note:
- If PAN is not provided, TDS @20% will be deducted wherever applicable.
 - If Excise Registration/Service Tax Registration/VAT Registration Number is not provided, then the taxes will not be paid wherever applicable.
 - If Bank Particulars are not provided, the payment will be made by Cheque only.
 - If the relevant documents for Micro/SSI status are not provided, then the relevant exemptions will not be given.

Company / Vendor Authorized Signatory / Designation : Date: Company Seal

(For Office Use)

Vendor Account Group : Payment Method :

TDS Type - Invoice : TDS Code - Invoice :

Checked by:	Authorized by (Finance)	SAP Vendor Master Created on	SAP Vendor Code



बैंक ऑफ़ बड़ोदा
Bank of Baroda

तात्याटोपे शाखा, भोपाल - ४६२००३
TATYATOPE BRANCH, BHOPAL - 462003
RTGS / NEFT FSC CODE : BARB01ATYAT

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

बचत खाता SAVINGS ACCOUNT

CBS D D M M Y Y Y

D4JMP

or Bearer

या धारक को

Rupees रुपये

खाता नं.
A/c No. 12230100008840

04880000103221

अदा करें

₹

FOR REGISTRAR M P BHOJ OPEN UNIVERSITY BHOPAL.

SB/2026UF

भारत की सभी शाखाओं पर समुद्र पर देश
Payable at par at all branches in India TATYAT

Cancelled

AUTHORISED SIGNATORY

Please sign above

016555 162012003 008840 31

VENDOR MASTER FORM

(The details listed will be used for making all payments against POs / WOs, refund of EMDs / SDs, intimation of payments by email, issue of TDS certificates, C Form for CST purchases etc.)

(* Minimum Required Fields to be Filled by the Company/Vendor. Please Attach copies of the supporting documents.

Title* : Mr. _____ Ms. _____ M/s _____ Dr. _____

Name* : REGISTAR M P BHOLI OPEN UNIVERSITY

Address* : KOLAR ROAD CHUNA BHATTI BHOPAL

Town/District* : BHOPAL _____

City* : BHOPAL _____

State* : MP _____

Postal/Pin code* : 462016 Country* : INDIA _____

Contact Details:

Telephone Number : 0755-2492093 Fax No. : _____

Email_id : registraroffice@gmail.com
(Mandatory for E-Tendering)

Name of Contact Person : _____ Mobile No. : _____

Alternate Contact Person : _____ Mobile No. : _____

Tax information:

PAN : AAAAJM1277D

Service Tax reg. no. : _____

LST (Local VAT reg.No.) : _____ CST Reg. No : _____

Tax Registration no. : _____
(for Foreign Vendors)

Income Tax Exemption details:

IT exemption no. : _____ IT exemption rate : _____

IT Exemption date : _____

IT exemption date from : _____ IT exemption date to : _____

M.P.B.O.U. Bhopal
Payment Voucher

No. : 1213
Dated : 10-Jan-2025

Particulars	Amount
Account : AO (Cash) O/o GMTD BSNL	71,26,522.00
₹ 71,26,522.00	

Through :
Bank 10 (BOB) TT Nagar

On Account of :
Ch No 015110 Advance for Development of
ICT Networking Infrastructure in University
Against Invoice No ICT/M/P Bhoj/2024-25/01
dt 11/11/2024 Account Officer (EB) O/o
General Manager BA Bhopal Paid to AO (Cash)
GMTD BSNL (UBIN0558109
-498701010037291)

Amount (in words) :
Indian Rupees Seventy One Lakh Twenty Six
Thousand Five Hundred Twenty Two Only

Receiver's Signature:

Authorised Signatory

Paid on 14/01/2025
RTGS No = BARBR52025011400882027

As on 14/1/26.
Appx 448 days
[1 year
2 months
24 days]

Name Registrar, MP Bhoj (Open) University Bhopal

Bank of Baroda
TT Nagar Br
Bhopal (MP)

Saving A/c No. 12230100008840

IFSC BARBOTATYAT

↳ Zero.

PAN AAATM1277D