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Misc. Section / Gen Corr / SBI CMP

03 Aug 2021

The Officer in - charge
.....
(All Units)

Sub : Submission of NEFT Bank Mandate / IFSC No.

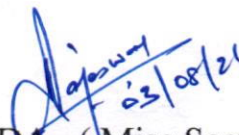
1. Of late, it has been observed that a number of payments in favour of Vendors & Public Fund accounts of units have been rejected by SBI CMP due to various reasons such as, " Account Closed, IFSC mismatch, Unable to process and Error in Deformatter due to merger of banks etc.," This results in delay of payments and wastage of manpower and time for reprocessing the bills.

2. In order to prevent such rejections, it has been decided that all the contingent bills which are being submitted for payment, may invariably be enclosed with a verified fresh Bank Mandate with IFSC code & details, if any so that payment can be made without any rejections.

-Sd-
ACDA, (Misc Section)

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