**Annexure 1a**

 **(To be Printed on Company Letterhead)**

Ref :

Date :

Company Name & Address

\*\*\*\*\*\*\*\*\*

\*\*\*\*\*\*\*\*\*

Dear Sir,

**Sub : Bank Transfer Details**

We hereby authorize you to transfer sums payable to our below mentioned Bank Account:-

Bank Name :

Branch :

Address :

Account Name :

Account Number :

IBAN Number :

Swift Code :

Correspondence Bank Details :

**Note** : **The details of remittance to be sent to the e-mail address below** :-

……………..@.......com, ………………@.........com

We shall intimate any change in the Bank A/c details and shall not hold \_\_\_\_\_\_\_\_\_\_\_\_\_ (mention Al-Futtaim company name) liable if the funds are transferred to the above mentioned Bank Account.

Yours faithfully,

For \*\*\*\*\*\*\*\*(Vendor Company Name)

Authorized Signature (as per Bank)

We (Bank Name) hereby confirm that the above mentioned Bank Account details and the authorized signatory are as per our records.

Bank Authorization