

Attachments for Procedure CA/22

SL/CA 22/ 01 – LETTER TO THE CONTRACTOR REQUESTING ACCOUNT DETAILS

Subject: Arrangement for Disbursement of Payments

We hereby request you to make arrangements for disbursement of contractual payments with your bank and inform us detailed information on your account, for us to establish mechanisms for such payments with our bank.

Thanking you.

Yours faithfully,

Project Director

cc:

- 1.
- 2.

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