

UPCL Beneficiary Account Details for fund transfer through RTGS/NEFT modes (For Additional Security Deposit Payments)	
Powered By	HDFC Bank
From	Any Bank Net Banking Login/ Branch
Beneficiary Bank	HDFC Bank Ltd
Beneficiary A/c Number(For ASD Payments) (Virtual AccountNo. created by prefixing the 6 digit Bank identifier with 11 digit Electricity Consumer Account No.)	UPCL42< 11 Digit Consumer Account No. without spaces > Sample- UPCL42XXXXXXXXXX
Beneficiary Name(For ASD Payments)	CAO FM UPCL UPCL42
Beneficiary A/c Type	Current Account
IFSC Code	HDFC0004989 (5th to 7th character is Zero)
Bank Name	HDFC Bank Ltd
Bank Branch	KANJUR MARG - MUMBAI, MAHARASHTRA
Payable Amount	Exactly equal to the dues*
Process: From Net Banking	Register and confirm the beneficiary. Transfer your electricity bill due amount in registered beneficiaryaccount.
Process: From Any Bank Branch	Print the Challan from UPCL website / note the details of beneficiary. Visit your bank and apply forRTGS/NEFT providing the details of dues against your connection.
<b>Note: Consumers are required to deposite the exact bill amount in UPCL Central account of HDFC through Virtual Account No.through RTS /NEFT mode to get the timely credit of payment.</b>	
<b>Terms and Conditions</b>	
1. Consumer should obtain the transaction reference number, i.e., 11 digit UTR number from the bank, which may be required to expedite the confirmation of your payment.	
2. Receipt of bills Paid through RTGS/NEFT will be available on UPCL website on the next working day.	
3. Consumers are advised to make payment well before the due date to avoid levy of Late Payment Surcharge (LPS) in the next bill as applicable.	
4. It is Consumer's responsibility to remit funds into correct beneficiary account provided above and exact amount due for payment. In case of any mismatch in beneficiary account or amount, transactions shall be rejected and funds will be remitted back to remitter account on next working day.	
5. The sender will not initiate multiple NEFT/RTGS by breaking the amount in more than one part, Such EFTs will be treated as invalid transaction and required service will not be delivered.	
6. NEFT/RTGS should be initiated by the Sender's bank account as any refund / reversal will be credited in the same bank account.	
7. It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT / RTGS.	
8. NEFT / RTGS should be initiated on bank's working days & on banking hours only by providing the above beneficiary details using customer bank account transfer (RTGS/NEFT / Intra Bank Transfers only).	
9. Consumers are advised to 'NOT' make transaction through IMPS. In case of IMPS payment, Refund of failed / rejected payment can be impacted due to unavailability of remitter account details from bank.	