

MAZAGON DOCK LIMITED
DOCKYARD ROAD, MUMBAI – 400 010

ELECTRONIC CLEARANCE SERVICE (ECS) – FORMAT

BIDDER'S NAME : _____
ADDRESS : _____

VENDOR REGN. CODE : _____
NO. WITH MDL : _____
BIDDER'S BANK NAME : _____
BANK BRANCH : _____
ADDRESS : _____

BANK ACCOUNT NO. : _____
NATURE OF ACCOUNT : SAVINGS / CURRENT / OTHERS*
*give details
NAME OF BANK : _____
MICR NO. (9 DIGITS) : _____
FOR PAYMENT : _____
BIDDER'S PAN NO. : _____

NOTE : (A) ENCLOSE BANK'S VERIFICATION OF A/C DETAILS AS PER FORMAT APPENDED BELOW.

(ENCLOSE ONE COPY OF RELEVANT CHEQUE LEAF DULY CANCELLED.)

We hereby authorize Mazagon Dock Limited to make all due payments through ECS by effecting credit in our above mentioned bank account

We, hereby, declare that particulars given above are correct and complete. If the transaction is delayed or not effected at all for reason of incomplete or incorrect information, we would not hold the user **institution responsible.**

Date

AUTHORISED SIGNATORY OF THE BIDDER

Certified that the particulars furnished above are correct as per our records.

BANK'S STAMP

Date

SIGNATURE OF THE AUTHORISED OFFICIAL OF THE BANK