

FORM NO.E-5

AGENCY'S BANKERS DETAILS FOR ECS PAYMENT

NOTE:

It is requested to fill the form and obtain bankers certificate scan the same and upload along with tender which forms essential document for the release of EMD & payments of bill on award of work.

(Investor/customer's option to receive payment through Credit Clearing Mechanism) Name of the Scheme and the periodicity of payment No.

1.	Investor/ customer's name & Address (Name of Beneficiary)	:	
2.	Particulars of Bank account	:	
	A) Name of the Bank	:	
	B) Name of the branch Address	:	
	Telephone No	:	
	C) 9-Digit code number of the Bank & Branch As appearing on the MICR cheque issued by the bank	:	
	D) (1) Type of the account (S.B, Current or Cash Credit) With code (10/11/13)	:	
	(2) IFSC Code (of the Branch)	:	
	E) Ledger and Ledger folio number (if any):		
	F) Account number (as appearing on the cheque book) (in lieu of the bank certificate to be obtained as under, please attach a blank cancelled cheque or photocopy of a cheque or front page of your savings bank passbook issued by your bank containing all the above detail for verification of the above particulars)		
	3) Date of effect	:	
	I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme.		

(-----)

Signature of the Investor/ Customer/ Beneficiary)

Date

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

Bank's Stamp