



MUMBAI PORT TRUST

ACCOUNTS DEPARTMENT

PAYMENT THROUGH ECS / EFT SYSTEM

Contractor/ Vendor / Supplier

Please submit below mentioned ECS mandate proforma duly filled in with enclosure of cancelled cheque and copy of Pan Card to the concerned department for early settlement of your dues.

From: (Firm's name with full address)

To: _____

Sub: Payment through ECS/ EFT system

Ref:

No. _____

Kindly arrange the payment of our bills through ECS/ EFT system. The details of our bankers are as under:

(i) MbPT Registration No./ Tender No. or

(ii) Bank's name:

(iii) Bank's address and telephone number:

(iv) 9 digit MICR code No. of the bank branch:

(v) Type of account
(Saving/ Current/ Cash Credit):

(vi) Ledger Folio No.:

(vii) Account No. alongwith proof

(photocopy of blank cheque)

(viii) Permanent Account Number:

Authorised signatory

Date:

(Ref No. means No. of department's circular)