

ECS Form



Annexure 2

Electronic Clearing Service (Credit Clearing) Form
(Investors/Customers/Vendors option to receive payments through Credit Clearing Mechanism)

Particulars of Investor/Customer/Vendor	
Name of Investor/Customer/Vendor (As appears on Pass Book of bank)	Aarogyadham Foundation Aurangabad
Address of Investor/Customer/Vendor	Madhumati Heritage, Plot No. 5/2, CTS No.16088, Jyoti Nagar, Aurangabad (Ch. Sambhajinagar) Maharashtra
Contact Details of Investor/Customer/Vendor (Office number, phone no. and e-mail)	9890939033
PAN No. of Investor/Customer/Vendor	AAKTA2052L
Particulars of Bank Account	
Bank Name	HDFC BANK LTD
Branch Name	HDFC BANK LTD Code 431240006
Address of Bank	HDFC BANK LTD Gurunath Sankul Kalda Corner, Chetna Nagar, Aurangabad-431001.
Telephone No. of Bank	9922244499
Account Type (S.B. Account / Current Account or any other)	Current
Account Number (as appears on the Cheque Book)	50200090436532
MICR No. (9 digits code number of the Bank and Branch appears on the cheque issued by the bank)	431240006
IFS Code of Bank	HDFC0001453

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 read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

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

Date 26-03-2026

Signature of Investor/Customer/Vendor with
common seal of the organization



Date 28-04-2026

Signature of Authorized bank officer with common
seal

