



# e - Payment

(TO BE RETURNED TO THE COMPANY)

To  
Central Coalfields Limited,  
Darbhanga House, Ranchi.

Dear Sir,

**REF : AUTHORISATION OF ALL OUR PAYMENTS THROUGH ELECTRONIC FUND TRANSFER SYSTEM/RTGS/CBS/INTRA BANK TRANSFER.**

We, hereby authorise Central Coalfields Limited to make all our payments against our bills, Refund of Earnest Money Deposit and Security Deposit through Electronic Fund Transfer System/RTGS/CBS/Intra Bank Transfer. The details for facilitating the payments are given below.

(TO BE FILLED IN CAPITAL LETTERS)

1.	NAME OF THE BENEFICIARY	
2.	ADDRESS (WITH PIN CODE)	
3.	TELEPHONE NO. (WITH STD CODE)	
4.	BANK PARTICULARS	
(A)	BANK NAME	
(B)	BANK TELEPHONE NO. (WITH STD CODE)	
(C)	BRANCH NAME	
(D)	BANK BRANCH CODE	
(E)	BRANCH ADDRESS (WITH PIN CODE)	
(F)	BANK FAX NO. (WITH STD CODE)	
(G)	9 DIGIT MICR CODE OF THE BANK BRANCH (ENCLOSE COPY OF A CANCELLED CHEQUE)	
(H)	11 DIGIT IFSC CODE OF BENEFICIARY BRANCH	
(I)	BANK ACCOUNT NUMBER	
(J)	BANK ACCOUNT TYPE SINGLE OWNED (TICK ONE)	
	SAVING	
	CURRENT	
	LOAN	
	CASH CREDIT	
	OTHERS	
	IF OTHERS, SPECIFY	

5.	PERMANENT ACCOUNT NUMBER (PAN)																			
6.	E-MAIL ADDRESS FOR INTIMATION REGARDING RELEASE OF PAYMENTS																			
7.	CCL VENDOR CODE																			

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Company responsible. We also agree to bear the bank charges, if any for enabling such transfer.

(AUTHORISED SIGNATORY)

Name :

Date :

Official Stamp :

s

**BANK CERTIFICATION**

It is certified that above mentioned beneficiary holds a Bank Account No. \_\_\_\_\_ with our branch and the Bank particulars mentioned above are correct.

(AUTHORISED SIGNATORY)

Authorisation No. :