



सेंट्रल कोलफील्ड्स लिमिटेड

(भारत सरकार का एक उपक्रम)

विक्रय एवं विपणन विभाग

बरभंगा हाउस, रांची 834 029

CENTRAL COALFIELDS LIMITED

(Govt. of India Undertaking)

Sales & Marketing Department

DARBHANGA HOUSE, RANCHI

टेलीफोन/Telefax- 0651-2360369 ईमेल/Website- www.ccl.gov.in

Ref. no. CCL/ HQ/M&S/ 1341

Dated ... 26/07/2023

### NOTICE

### REQUIREMENT OF BANK MANDATE IN ORDER TO PROCESS REFUND

This is for kind information to all the consumers that in order to refund the balance coal value, bank account details are required to be updated in SAP system.

For the same, consumers (list is enclosed at Annexure-I) are requested to submit Bank Mandate along with the cancelled cheque in the prescribed format (enclosed at Annexure-II) to CSC section of M&S department on priority basis. Consumers can declare the Bank account details for maximum up to 2 Bank accounts.

This is further to inform you that in case of non submission of Bank Mandate, CCL would not be responsible for any delay in refund

Encl: As above

Ampa  
26/07/2023  
Sr. Manager(M&S-CSC)

Copy to:

- 1) DT(Oprn),CCL,Ranchi
- 2)GM(Sales),CCL,Ranchi
- 3)GM(Systems),CCL,Ranchi: Request to kindly arrange to upload on CCL Website
- 4) All Section Head,M&S Deptt,CCL,Ranchi

ANNEXURE - I

| Name of consumer                   | SAP Code   |
|------------------------------------|------------|
| AASHI ENGINEERING AND              | 2000003763 |
| ABHAY KUMAR SINGH                  | 2000002665 |
| ABHINAV GAUTAM                     | 2000003198 |
| ABHIRAJ ASSOCIATES PRIVATE LIMITED | 3000007711 |
| ADITYA COAL TRADING                | 2000003440 |
| ADITYA TRADERS                     | 2000002221 |
| AK ENTERPRISES                     | 2000003748 |
| AKASH COKE INDUSTRIES PVT LTD      | 2000000979 |
| AKASH ENTERPRISES                  | 2000002786 |
| AMBIKA HARDCOKE MFG.COMPANY        | 2000001045 |
| AMIT COKE INDUSTRIES               | 2000000860 |
| ANAMIKA TRADERS                    | 3000007079 |
| ANNAPURNA COKE INDUSTRIES          | 2000001073 |
| ANUSANDHAN COMMOTRADE PVT LTD      | 2000003815 |
| AOLANI ENTERPRISES                 | 3000007077 |
| ARBIYA TAJ COAL TRADERS            | 2000001996 |
| ARJUN PRASAD SAHU                  | 2000002515 |
| ARYA ENTERPRISES                   | 3000007395 |
| ARYAN INDUSTRIAL WORKS             | 2000001440 |
| ASHISH ENTERPRISES                 | 3000007427 |
| ASHUTOSH KUMAR SINGH               | 2000002998 |
| AZAM COAL DEPO                     | 3000006974 |
| BAJAJ ENERGY LTD                   | 2000001031 |
|                                    | 2000001032 |
|                                    | 2000001071 |
|                                    | 2000001072 |
| BALAJI ASSOCIATES                  | 3000007441 |
| BALLAVPUR PAPER MFG LIMITED        | 2000004085 |
| BANDANA ENTERPRISES                | 3000003384 |
| BARH SUPER THERMAL POWER STATION   | 1000000109 |
| BHAGWATI ENTERPRISES               | 3000002721 |
| BHAGWATI INDUSTRIAL CORP           | 2000000973 |
| BHOLA PRASAD                       | 2000003549 |
| BIHAR GOLDEN LORRY BROKER          | 3000006942 |
| BIN VIJAY SINGH                    | 3000003556 |
| BIRENDRA PRASAD                    | 2000003048 |
| BONGAIGAON THERMAL POWER PLANT     | 1000000045 |
| CENTURY PULP AND PAPER             | 2000001221 |
| CHANDAN KUMAR                      | 3000003299 |
| BHU INTERNATIONAL LIMITE           | 3000001791 |
|                                    | 3000007853 |
| CHHINMISTKA ENTERPRISES            | 2000002405 |
| D RAJ TRADERS                      | 2000002546 |
| D. A. COAL AGENCY                  | 3000002705 |
| DADI MAA COAL TRADERS              | 3000005177 |
| DAMODAR MINERALS PRIVATE LIMITED   | 2000001737 |
| DEGLAL MAHTO                       | 2000002988 |

|                                     |            |
|-------------------------------------|------------|
| DILIP KUMAR SONI                    | 2000003179 |
| DINU KUMAR SHARMA                   | 3000002998 |
| DIVYANSH COMTRADE PRIVATE LIMITED   | 2000004919 |
| EARN ASSOCIATES                     | 3000003685 |
| FULPATI DEVI                        | 3000007060 |
| GANPATI TRADING                     | 2000001914 |
| GIRIRAJ GARG                        | 3000004000 |
| GOPAL ENTERPRISES                   | 2000002795 |
| GRASIM INDUSTRIES LTD               | 2000000020 |
| GUPTA CONSTRUCTION                  | 2000001535 |
| HINDGIRI ENTERPRISES                | 2000002854 |
| HONESTUS GLAZE PRIVATE LIMITED      | 3000007898 |
| HOPE ENTERPRISES                    | 2000001477 |
| J M T ASSOCIATES                    | 3000003079 |
| J S WINTECH PRIVATE LIMITED         | 3000007345 |
| JAGDHATRI COKE MANUFACTURERS        | 2000001132 |
| JAI BALAJI TRADERS                  | 2000003298 |
| JAI DURGA IRON (P) LTD.             | 2000001972 |
| JALAN ENTERPRISES                   | 3000003671 |
| JAMUNA EXPORTS PVT LTD              | 2000004629 |
| JAY MAA AMBEY TRADERS               | 2000002542 |
| JMM COAL CRUSAR & COAL SLURRY       | 3000007059 |
| JWALA COKE PVT LTD                  | 2000001061 |
| K. M. SINGH                         | 2000001999 |
| KANTI BIJLEE UTPADAN NIGAM LTD      | 1000000110 |
| KAPHILA INDUSTRIES                  | 3000001820 |
| KRISHNA COAL TRADERS                | 3000003025 |
| KRISHNA COKE PRIVATE LIMITED        | 3000003559 |
| KYMORE CEMENT WORKS                 | 2000001225 |
| LAL KAUSHAL NATH SAHDEO             | 3000006797 |
| LAXMI ENTERPRISES                   | 3000003599 |
| LAXMI LIME INDUSTRIES               | 2000000942 |
| LAXMI TRADING COMPANY               | 2000002224 |
| LUCKY COKE INDUSTRIES               | 2000000985 |
| M & M MINERALS AND RESOURCES PRIVAT | 3000007056 |
| M S FUELS                           | 3000001601 |
| M.K CORP                            | 2000003887 |
| MAA BHADRAKALI ENTERPRISES          | 3000007450 |
| MAA SHAKTI TRADERS                  | 2000003722 |
| MAA SHARDA COKE INDUSTRIES          | 2000005140 |
| MAA TARINI TRADERS                  | 2000002669 |
| MAA VAISHNO TRADER                  | 3000007064 |
| MAHA LAXMI INDUSTRIES               | 2000000903 |
| MAHADEO ENTERPRISES                 | 2000001298 |
| MAHALAXMI CONTINENTAL LIMITED       | 3000007113 |
| MAK COAL PVT. LTD                   | 3000002731 |
| MD ALIYAS                           | 2000002333 |
| MD. TAFSIL ANSARI                   | 2000002049 |
| MITTAL & CO                         | 3000003720 |
| MONIKA ENTERPRISES                  | 3000007870 |



|                                     |            |
|-------------------------------------|------------|
| MRIGAKSHI COAL TRADERS PRIVATE LIM  | 3000007078 |
| MUKHERJEE LIME INDUSTRIES           | 3000000354 |
| MUZZAFARPUR THERMAL POWER STATION   | 1000000291 |
| NAVDEEP SALES PRIVATE LIMITED       | 3000003841 |
| NAWAL KISHORE PANDEY                | 2000003130 |
| NORTH KARANPURA SUPER THERMAL POWER | 1000000138 |
| NTPC LTD                            | 1000000007 |
| NUVOCO VISTAS CORPORATION LIMITED   | 3000004053 |
| OASIS COMMERCIAL PRIVATE LIMITED    | 3000007149 |
| OM COAL COMPANY PVT LTD             | 3000000037 |
| OM PRAKASH                          | 2000002014 |
| OM SAI ENTERPRISES                  | 3000007594 |
| OMSHANTI ENTERPRISES                | 3000007043 |
| PAWAN HARD COKE INDUSTRIES          | 3000003014 |
| PRAKASH KUMAR                       | 3000007073 |
| PRAKASH TRADERS                     | 3000001341 |
| PRAMATMA TRADERS                    | 3000002831 |
| PRASAD ENTERPRISES                  | 3000007067 |
| PRAVIN KUMAR                        | 2000003043 |
| PRAYAG FUELS                        | 2000003852 |
| PUNJAB SMALL INDUSTRIES AND         | 1000000106 |
| RAGHUVANSHI RESOURCES               | 3000003887 |
| RAHUL COKE PRIVATE LIMITED          | 3000002972 |
| RAHUL KUMAR AGARWAL                 | 2000003456 |
| RAIC INTEGRATED SPONGE & POWER (P)  | 2000003905 |
| RAJEEV KUMAR SINGH HUF              | 3000003741 |
| RAMKUMAR YADAV                      | 3000007047 |
| RANJAN ENTERPRISES                  | 3000003244 |
| RASHMI CEMENT LTD                   | 2000000580 |
| RAVI ENTERPRISES                    | 2000002867 |
| RAZA ENTERPRISES                    | 3000007626 |
| REKHA TRADING                       | 3000007726 |
| ROYAL CONSTRUCTION & MINERALS       | 3000007052 |
| S K TRADERS                         | 3000007747 |
| S.D.A.S CONSTRUCTION                | 2000001388 |
| S.V.ASSOCIATES                      | 3000003825 |
| SANTOSH YADAV                       | 3000007088 |
| SANTPURIA ALLOYS PVT LTD            | 2000001787 |
| SATYENDRA KUMAR SINGH               | 2000001431 |
| SEPC POWER PRIVATE LIMITED          | 2000004995 |
| SHANKAR DAYAL SINGH                 | 3000006920 |
| SHANKAR SILIKET AND                 | 2000004106 |
| SHARDAPUNJ FUEL COKE PRIVATE LIMITE | 2000004945 |
| SHARMA AND COMPANY                  | 2000001104 |
| SHASHIKANT SINHA                    | 3000003127 |
| SHIV ENTERPRISES                    | 3000003889 |
| SHIVA ENTERPRISES                   | 2000003425 |
| SHIVANI ENTERPRISES                 | 3000006893 |
| SHREE SHYAM COKE INDUSTRIES         | 3000002861 |
| SHREESATYA SPONGE AND POWER PRIVATE | 2000004347 |

|                                     |            |
|-------------------------------------|------------|
| SHRI SAMPADA INORGANICS PRIVATE LIM | 3000007973 |
| SHRIJAN ENTERPRISES                 | 2000002364 |
| SHUBHAM ENTERPRISES                 | 2000002354 |
| SHYAM STEEL INDUSTRIES LTD          | 2000000276 |
| SIDDHARTH ENTERPRISES               | 2000001109 |
| SIDDHI VINAYAK ENTERPRISES          | 2000000993 |
| SINGH TRADING AGENCY                | 3000002717 |
| SITARAM SINGH HARD COKE MANUFACTURE | 2000000849 |
| SKR TRADING                         | 2000001246 |
| SNOWTEMP COMMERCIAL (P) LTD         | 2000001040 |
| SONI BRICKS                         | 2000003142 |
| SRI SAI ENERGY                      | 3000007864 |
| SRI SATGURU COAL AND MINERALS       | 2000003604 |
| STEEL AUTHORITY OF (INDIA) LIMITED  | 1000000010 |
| SUBODH KUMAR SINGH                  | 2000003106 |
| SUDHIR KUMAR SINGH                  | 2000002483 |
| SUHADYA METALICS AND MINERAL        | 3000002715 |
| SWIFT DEALERS PRIVATE LIMITED       | 3000007040 |
| TANUSH TRADERS                      | 3000001978 |
| TATA STEEL LONG PRODUCTS LTD        | 2000003879 |
| TOTAL FUELS PVT LTD                 | 3000001691 |
| TULSYAN FUEL INDUSTRY               | 3000003535 |
| UDAY ENTERPRISES                    | 3000003711 |
| UNNATI ISPAT AND MINERAL PVT LTD    | 2000000968 |
| USHASREE FUELS INDUSTRY             | 3000003977 |
| VAISHNAVI ENTERPRISES               | 2000002790 |
| VANDAN COKE INDUSTRIES              | 2000001123 |
| VARANASI GLASS INDUSTRIES           | 3000002901 |
| VENKATESHWARS SPONGE AND IRON CO.   | 2000001385 |
| VINAYAKA REFRACTORIES AND           | 2000004083 |
| VISHNU COAL BRIQUETTES              | 2000001145 |
| VIVEK ENTERPRISE                    | 3000001822 |
| WILCORP INTERNATIONAL PRIVATE LIMIT | 2000002094 |
| YASH RAJ TRADING                    | 2000002581 |
| ZUBI TRADER INDIA PRIVATE LIMITED   | 3000007089 |

ANNEXURE - 11

**CENTRAL COALFIELDS LIMITED**  
( A Subsidiary Of Coal India Limited)  
Sales & Marketing Division, DARBHANGA HOUSE  
RANCHI - 834 001 (JHARKHAND)

**FORMAT FOR DECLARATION OF BANK DETAILS FOR PAYMENT OF COAL VALUE THROUGH RTGS/NEFT**

**A- CUSTOMER DETAILS**

|                                      |  |
|--------------------------------------|--|
| <b>1. NAME OF THE CUSTOMER :</b>     |  |
| <b>2. C.C.L. REGISTRATION NO:</b>    |  |
| <b>3. M.S.T.C. REGISTRATION NO :</b> |  |
| <b>4. M.J. REGISTRATION NO:</b>      |  |

**B - BANK PARTICULARS**

**5. BANK -1**

|                                       |  |
|---------------------------------------|--|
| <b>(I) NAME OF BENEFICIARY :</b>      |  |
| <b>(II) NAME OF BANK :</b>            |  |
| <b>(III) NAME OF BRANCH :</b>         |  |
| <b>(IV) BANK ACCOUNT NUMBER :</b>     |  |
| <b>(V) I.F.S.C. CODE OF BRANCH :</b>  |  |
| <b>(VI) M.I.C.R. CODE OF BRANCH :</b> |  |

**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 :  
Name :  
Official Stamp :

**6. BANK -2**

|                                       |  |
|---------------------------------------|--|
| <b>(I) NAME OF BENEFICIARY :</b>      |  |
| <b>(II) NAME OF BANK :</b>            |  |
| <b>(III) NAME OF BRANCH :</b>         |  |
| <b>(IV) BANK ACCOUNT NUMBER :</b>     |  |
| <b>(V) I.F.S.C. CODE OF BRANCH :</b>  |  |
| <b>(VI) M.I.C.R. CODE OF BRANCH :</b> |  |

**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 :  
Name :  
Official Stamp :

**I/We hereby declare that the particulars given are correct and undertake that all payments of coal value to CSC, CCL, Ranchi shall be made through the above two bank accounts only failing which my transaction will be liable to be rejected and for which CCL shall not be responsible. I/We will not hold the Company responsible for any incorrect / incomplete information given above.**

**Date:**

**(AUTHORISED SIGNATORY)**

**Name :**

**Official Stamp :**

**Enclosure :**

1. Notorised Photo Copy of MSTC and MJn ID Card
2. Cancelled Cheques in respect of each of the banks.

**N.B. 1.The referred Banks MUST be RTGS comliant.**

**2.The FSA customers need not fill sl.no. 3 & 4 of "A-Customer Details".**

**3.The inward Bank Mandate as above shall not be allowed to be changed within One (1) year of filing.**