

E.F.T./R.T.G.S. FORM

(TO BE RETURNED TO THE COMPANY)

To
The Chief General Manager
(Sales & Marketing Deptt)
South Eastern Coalfields Ltd.,
Seepat Road, Bilaspur(CG)

Date_____

Dear Sir,

Ref. **AUTHORIZATION FOR RECEIPTS OF FUNDS/REFUNDS THROUGH
N.E.F.T./R.T.G.S.**

We, hereby authorize M/S South Eastern Coalfields Ltd., Bilaspur for receipts of fund through N.E.F.T./ R.T.G.S. and to accept payments made by them. The details for facilitating the payments/receipts are given below:-

(TO BE FILED IN CAPITAL LETTERS)

1. NAME OF THE BENEFICIARY (PARTY)

2. PARTY CODE (photocopy of ID provided by MSTC/MJ enclosed)

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FOR – MSTC

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FOR MJ

3. ADDRESS

4. TELEPHONE NO. (WITH STD CODE)

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Cont'd.....

(3)

7. E-MAIL ADDRESS FOR INTIMATION REG. RELEASE OF PAYMENT, IF ANY.

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/We would not hold the Company responsible.

SIGNATURE

DATE

(AUTHORISED SIGNATORY)
NAME

SIGNATURE OF AUTHORISED SIGNATORY
AUTHENTICATED BY BANK WITH S/S NO.

OFFICIAL STAMP OF THE CONSUMER/
BUYER

TELEPHONE NO.

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8. BANK CERTIFICATION:

It is certified that above mentioned beneficiary holds a bank Account Number: _____ with our branch and the bank particulars mentioned above are correct.

SIGNATURE

Date

/ / / / / / / /

(AUTHORISED SIGNATORY
AUTHENTICATED BY BANK)
SS/ AUTHORIZATION NO. _____

NAME:

OFFICIAL STAMP:

Official Stamp

