



# वेस्टर्न कोलफील्ड्स लिमिटेड

## Western Coalfields Limited

मिनीरल कंपनी A Miniratna Company

कोल इंडिया लिमिटेड की अनुषंगी कंपनी A Subsidiary of Coal India Limited



भारत 2023 INDIA

विपणन एवं विक्रय विभाग

Marketing & Sales Department

Telephone: 0712-2511061-2511323

Fax: 0712-2512977

CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Website: www.westerncoal.nic.in

पंजी. कार्या: कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र) - 440001 Regd Off: Coal Estate, Civil Lines, Nagpur (MS)- 440001

सन्दर्भ सं: नाग/ वेकोलि/ वि एवं वि/569

दिनांक: 13.08.2024

### सूचना

**विषय: Modalities for modifications in the Bank Account details by the coal customer registered at WCL.**

All the concerned coal customers are hereby informed that in case of any modifications of their Bank Account details registered at WCL, they are required to forward/submit the Bank mandate duly signed by Bank official at office of Incharge from where Sales Orders are being issued i.e Road Sales/Rail Operation.

In case of any changes in registered Bank Account of FSA customers, NOC from Bank shall be submitted by said customers.

Format for Bank mandate is enclosed as **Annex-I**.

Encl: As stated.

*अनुमोदित*  
महाप्रबंधक (वि एवं वि) वेकोलि

प्रति:

1. GM (System), WCL: with a request to host the notice on WCL's website.
2. Chief Manager (Fin)/SA.
3. All sectional heads, M&S, WCL: Original Bank mandate shall be forwarded to Finance Executive (Associate Finance Road Sales) after due check & verification and updation in SAP/ERP for record keeping.
4. Manager (M&S)/SME-SD module.

To,

WESTERN COALFIELDS LIMITED  
 (A Subsidiary of Coal India Limited)  
 Marketing & Sales Department, Coal Estate, Civil Lines,  
 Nagpur, Maharashtra- 440001

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

**A- CUSTOMER DETAILS**

1. CUSTOMER CODE:	
2. NAME OF THE CUSTOMER:	
3. ADDRESS OF CUSTOMER:	

**B-BANK PARTICULARS**

1. NAME OF BENEFICIARY:	
2. NAME OF BANK:	
3. NAME OF BRANCH:	
4. BANK ACCOUNT NUMBER:	
5. I.F.S.C. CODE OF BRANCH:	
6. PAN No. of Account Holder:	
7. Address & contact details of customer as per Bank record:	

**BANK CERTIFICATION**

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

**(SIGN OF BRANCH MANAGER / ASSTT. BRANCH MANAGER)**

Name:

Designation:

Employee ID:

Mobile No.:

Email Add:

Official Stamp: