

Bank Copy

Name of the Bank:	
Branch :	Code No. :

RTGS/NEFT APPLICATION

Please remit funds to the beneficiary as per details given hereunder. We authorize you to debit the total amount of Rs., inclusive of bank charges, to our account as given hereunder (Details of Applicant)

Details of Applicant (Remitter-BCCL Customer)

Name of Account:	
Account Number :	
BCCL Customer Code No.	
E-Auction No/FSA Allotment No:	

Details of the Beneficiary:

Name of Beneficiary: BHARAT COKING COAL LIMITED – CASH SALES ACCOUNT
Beneficiary's Account Number: (The last 6 digits must be BCCL'S Customer Code)

B	J	S	W								
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(BCCL Customer Code to be suffixed)

Beneficiary's Bank: ICICI BANK LIMITED, SHASTRI NAGAR BRANCH, BANK MORE, DHANBAD – 826001

IFSC NO. : ICIC0000104

ICIC

Rs. . P P

Amount to be remitted														
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Bank charges : Rs.

Total : Rs.

Total Amount (in words): Rs. _____

Narration	
Authorized Signatory	

BCCL Customer's Copy

Name of the Bank:	
Branch :	Code No. :

RTGS/NEFT APPLICATION ACKNOWLEDGEMENT

Details of Applicant (Remitter-BCCL Customer)

Name of Account:	
Account Number :	
BCCL Customer Code No. :	
E-Auction No/FSA Allotment No:	

Details of the Beneficiary:

Name of Beneficiary: BHARAT COKING COAL LIMITED – CASH SALES ACCOUNT
Beneficiary's Account Number: (The last 6 digits must be BCCL's Customer Code)

B	J	S	W								
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(BCCL Customer Code to be suffixed)

Beneficiary's Bank: ICICI BANK LIMITED, SHASTRI NAGAR BRANCH, BANK MORE, DHANBAD – 826001

IFSC NO. : ICIC0000104

Rs. . P P

Amount to be remitted														
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Bank charges : Rs.

Total : Rs.

Total Amount (in words): Rs. _____

Narration	
Authorized Signatory	

For Bank use:

UTR No.:

Officer / Manager