

MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.

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AD/WM/BK REMIT/2009-10/2430

Date: 10/03/2010

CIRCULAR

Sub : Remittance of amount to MSEDCL's Cash Credit Account with Canara Bank , Bank of India and Bank of Maharashtra.

Recently MSEDCL's WM section has opened Cash Credit accounts with following Banks. All field offices those who are operating Canara Bank ,Bank of India & Bank of Maharashtra is requested to instruct their banker to transfer the funds to below mentioned operative account from their non-operative account.

Bank & Branch Name	A/C No.
Canara Bank Prime Corporate Br.-II Verma Chambers Fort, Mumbai.	0239256010710
Bank of India Mumbai Large Corporate Banking Branch, Fort, Mumbai	016030110000031
Bank of Maharashtra Fort Branch, Mumbai	20045005338

Manager (F&A-WM)

Copy s.w.r. to:

- 1) C.G.M.(CF), MSEDCL, Mumbai
- 2) C.G.M.(CA), MSEDCL, Mumbai
- 3) All C.E.'s of O & M Zones, MSEDCL
- 4) All S.E.'s O&M Circles, MSEDCL
- 5) G.M.(F&A-Comm), MSEDCL

Copy to:

- 1) All E.E.'s O&M Divisions, MSEDCL