




AGENCY COPY

यूनियन बैंक ऑफ इंडिया  **Union Bank of India**
A Government of India Undertaking

 **आन्ध्र प्रदेश सरकार**  **कॉर्पोरेशन**

NEFT / RTGS CHALLAN for CAMPA Funds

Date : 02-09-2022

Agency Name.	OM PARKASH
Application No.	70151929430
MoEF/SG File No.	9-PBB374-2022-CHA
Location.	PUNJAB
Address.	at Phillaur to Nawanshahr Road, Village Thalla, Tehsil Phillaur, Distt Jalandhar. Jalandhar
Amount(in Rs)	94073/-


Amount in Words :Ninety-Four Thousand and Seventy-Three Rupees Only



NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	1508470151929430 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India Lodhi Complex Branch, Block 11, CGO Complex, Phase I, Lodhi Road, New Delhi -110003

• This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

BANK COPY

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After making successful payment, User Agencies may send a line of confirmation through Email: helpdeskcampa@corpbank.co.in

Note: After making the required payment through challan, if the payment status has not been updated even after 7 working days, then kindly mail a copy of your challan with transaction date to Email: cb0371@unionbankofindia.com

UTR No. KK BKH22245863743

Dated- 2/9/2022



Kotak Mahindra Bank

TO WHOM IT MAY CONCERN

This is to certify that M/S O P Spring industries made NEFT amounting Rs. 94073/- (Ninety four thousand seventy three only) in favor of PUNJAB CAMPA

Remitter and beneficiary details below:-

Remitter Name: O P Spring industries

Remitter bank A/c: 0811179858

Bank name: Kotak Mahindra Bank Ltd

Branch: Apra

Beneficiary Name: PUNJAB CAMPA

Beneficiary Account No: 1508470151929430

IFSC: UBIN0996335

Bank Name: UNION BANK OF INDIA

Branch: NEW DELHI

UTR No: KKBKH22245863743



2/9/2022

Kotak Mahindra Bank Ltd.
CIN: L65110MH19B5PLC038137

Khata No. 385/386,
Khatouni No. 680/681,
Banga Road, Apra Tehsil Phillaur,
Distt. Jalandhar,
Punjab 144416, India.

www.kotak.com

Registered Office:
27 BKC, C 27, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai 400051,
Maharashtra, India.