

AGENCY COPY



 युनियन बैंक ऑफ इंडिया Union Bank of India

NEFT / RTGS CHALLAN for CAMPA Funds

Date : 01-11-2023

Agency Name.	BIHAR STATE ROAD DEVELOPMENT CORPORATION
Application No.	6121381871
MoEF/SG File No.	FP/BR/ROAD/21381/2016
Location.	BIHAR
Address.	BSRDCL Ltd., Project Implementation Unit- Madhepura Madhepura
Amount(in Rs)	103823452/-

Amount In Words : Ten Crore Thirty-Eight Lakh Twenty-Three Thousand Four Hundred and Fifty-Two Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	BIHAR CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	150626121381871 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre, 21/1, III Floor, Jelitta Towers, Mission Road, Bengaluru-560027

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

BANK COPY



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For Bihar State Road Dev. Corp. Ltd.


 Abhishek Kumar
 Manager (Tech.)


 Hanner
 BGM (Tech.)

UTR NO

CNRBR 2023110667056437



06/11/23