

AGENCY COPY

यूनियन बैंक Union Bank



NEFT / RTGS CHALLAN for CAMPA Funds

Date: 12-07-2023

Agency Name.	SHONGTONG KARCHHAM HYDRO ELECTRIC PROJECT, HPPCL
Application No.	5685100616
MoEF/SG File No.	NA
Location.	HIMACHAL PRADESH
Address.	Shongtong Karchham HEP, HPPCL, Reckong peo, Distt. Kinnaur/Kinnaur
Amount(In Rs)	97557500/-

Amount in Words :Nine Crore Seventy-Five Lakh Fifty-Seven Thousand Five Hundred Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HIMACHAL PRADESH CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	150705685100616 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre, 21/1, III Floor, Jalitta 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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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 and reference id to Email: fcsblr@unionbankofindia.bank, epurse@unionbankofindia.bank, ubin0903710@unionbankofindia.bank

Deputy Conservator of Forests,
Kinnaur Forest Division at R/Poo H.P

General Manager,
Shongtong-Karchham HEP,
HPPCL, Reckong Poo
Distt Kinnaur (HP) 170107