

RTGS/NEFT APPLICATION FORM

☐ RTGS ☒ NEFT (Select RTGS or NEFT as remittance type)

Kotak Mahindra Bank

Date: 07/03/2020

Branch: Bhuch

Please debit my account number 7511945172 vide Cheque # 000341 and remit through NEFT/RTGS a sum of ₹ 1850/- (Rupees in words One Thousand Eight Hundred Fifty only) as per details given below. Please also debit the said account with your service charges and Govt. taxes as applicable for this remittance.

Purpose Code Cash
(Mandatory for RTGS Transactions. Please select from table on the reverse)

Kotak Mahindra Bank
Beneficiary Details

Beneficiary Account Type ☐ Current ☐ Savings ☐ NRE ☐ OVERDRAFT (OD) ☐ CASH CREDIT (CC) ☐ CREDIT CARD ☐ LOAN ☐ Others

Full Name of Beneficiary: Greening Punjab Mission FCA Fees

Beneficiary A/c Number: 1488000101175523

Confirm Beneficiary A/c Number: 1488000101175523

IFSC Code: PUNB0755200

Branch: Section 62, Mohali Vikas Bhawan

I/we hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf.

Signature/s: (Authorised Signatory/Account Holder)

Name

For Bank Use Only

1. Sign & Employee Code (Maker): 15122 116m 2. Sign & Employee Code (Checker): 020158320832

3. Date & Time: 7/03/2020 11:07 AM 4. UTR: KKBLH20067659134

Kotak Mahindra Bank Ltd. CIN: L65110MH1985PLC038137 Registered Office: 27-B, C-27, 6 Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051, www.kotak.com

FUNDS TRANSFER
Checked ☒ Sign Verified ☐
Service Executive

For U.S. Promoters & Developers
Auth. Sign.

COUNTER SIGN.
D.F.O., BATHINDA

RECEIPT CHALLAN
Form PTR 10. Rule 107 of PTR Volume

Government of Punjab
INDIA

CIN Number: 00032452402202057837 Bank Reference Number: CPAAAXDTY8 Challan Payment Date: 24-02-2020

Payer Name: DFO RAMPURA
Company Name:
Address: BATHINDA, BATHINDA, Punjab, 147001.
Registration Number: 10000030309
Bank Branch Name: State Bank of India
Payment Status: Pending Pending for payment

Purpose for Payment	Head of Account	Name of the Treasury/Sub Treasury	Authority Name	Remarks	Treasury Amount
Receipt Heads from IFMS	8782-00-103-01-00	District Treasury Office, Bathinda	BT001/0108, DIVISIONAL FOREST OFFICER	on a/c of processing fee for diversion of .0037 hec of forest area for approach road to model town bhucho	2000
	Total Treasury paid				2000

Cvr No. 6. Ref 2/30

Divisional Forest Officer
Bathinda Forest Division
BATHINDA

Cyber Treasury Punjab

Total Treasury Amount: 2000	Additional Fees (Non Treasury): 0	Total Amount Paid: 2000
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Signature of the Tenderer

Note: This is a system generated challan. Please visit <http://ctp.punjabgovt.gov.in> and check E-payment report for treasury challan acknowledgment.

** For any clarification/queries, please contact respective treasury.
Departmental Officer must verify the challan from ctp.punjabgovt.gov.in before authorizing.

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Departmental Officer
(With Seal)