

STATE BANK OF PATIALA

RTGS FUND TRANSFER

BRANCH: FARIDABAD (MAIN)

CODE NO.: 50106

PH.: 0129-2280776

DATE: _____

Please remit through RTGS an amount of Rupees 817878.00 to Beneficiary Bank's Name & Address Corporation Bank, Block-11, C.G.O. complex, Ground floor, Phase-1, Lodhi Road, Delhi-110003. IFSC No CORP0000371.

Name & Address of Beneficiary	A/c. No.	Amount	Exchange		Total	
			Rs.	P.	Rs.	P.
Compensatory Afforestation Fund (CAF)	037100101025209	817816 00	62	00	817878	00

Cheque No. 373150 dt 14.5.15

UTR No.

STRBS20150
51401170392

Created by

Queue No

Authorised By



1. I request you to make the payment through RTGS entirely at my risk and responsibility and on the distinct understanding that no liability whatsoever is to attach to the bank for any loss, transmission, delivery or non-delivery of the RTGS message, or for any loss, transmission, delivery or non-delivery of the RTGS message, or for mistake, omission or error in the transmissions delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation when transmitted.
2. The remittance should check all the payment instructions carefully.
3. Messages received after cut off time will be sent on the next working day.

Applicant's Signature

Executive Engineer
Transmission System

Name

Division: RVPNL, Faridabad,

Address

Account No..... 55116605317

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