AGENCY COPY







NEFT / RTGS CHALLAN for CAMPA Funds

Date: 18-07-2023

Agency Name.	GURU AMAR INDUSTRY LIMITED
Application No.	70154967725
MoEF/SG File No.	9-HRB123-2023-CHA
Location.	HARAYANA
Address.	Village Pheruwala, Tehsil Chhachhrauli, Distt. Yamuna Nagar, HaryanaYamunanagar
Amount(in Rs)	184339/-

Amount In Words :One Lakh Eighty-Four Thousand Three Hundred and Thirty-Nine Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	1506970154967725 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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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@unionbankofindla.bank

RB 40.3 MIGG 23252 3804045





HDFC Bank Limited.
RAILWAY WORKSHOP GROUND & FIRST FLOOR B-VI-1766
VISHNU NAGAR JAGADHRI
YAMUNANAGAR HARYANA - Dai 650028/07/2023

TO WHOM IT MAY CONCERN

This is to certify that M/s Guru Amar Industry limited having account no 50200060770506 in which We have done neft amounting Rs 1,84,339 wide cheque no 001299 in the favour of Haryana Campa Wide Ref no. N199232553904045 dated 18/07/02023.

This letter is issued on the basis of customer request.



