

AGENCY COPY	
 <small>यूनिबैंक ऑफ इंडिया</small>	
<small>भारतीय स्टेट बैंक</small>	
<small>State Bank of India Corporation</small>	
<small>भारतीय स्टेट बैंक</small>	
<small>State Bank of India Corporation</small>	
NEFT / RTGS CHALLAN for CAMPA Funds	
Date : 30-04-2021	
Agency Name.	PHED CH.DADRI
Application No.	72127698909
MoEF/SG File No.	9-HRB049-2021-CHA_S1
Location.	HARAYANA
Address.	CHAMPAPURI WARD NO.1 CH.DADRI Charkhi Dadri
Amount(in Rs)	23282784/-
Amount in Words : Two Crore Thirty-Two Lakh Eighty-Two Thousand Seven Hundred and Eighty-Four Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	1506972127698909 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India Lodhi Complex Branch, Block 11,CGO Complex, Phase I, Lodhi Road, New Delhi -110003
<ul style="list-style-type: none"> This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only 	

BANK COPY	
 <small>यूनिबैंक ऑफ इंडिया</small>	
<small>भारतीय स्टेट बैंक</small>	
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After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskcampa@corpbank.co.in

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 to
Email: cb0371@unionbankofindia.com

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