



Instrument Issued Report

From: 03-JAN-24 To: 04-JAN-24

FLAIR ELECTRIC PROJECTS PRIVATE LIMITED

Mis Date: 04-JAN-2024

Page No: 1/1

Serial No	Payment Product Code	File Name	Payment Instruction Date	Instrument Ref No	Customer Account No	Instrument Amount	Pay To	Beneficiary Account No	FSC Code	Beneficiary Mailing Address1	Status	Processing Remarks	Old Product Code
1	AUTONEFT	harayonachamp03012024 enc	03/01/2024	CM53826195654_1	235605000477	368361	HARAYANA CHAMPA	1506964119706380	UBIN09 96335		Paid	Message Not Received from Bene Bank	


S.D.O. Const. S/Divn.
UHBVN, Yamuna Nagar



AGENCY COPY

NEFT / RTGS CHALLAN for CAMPA Funds

Date: 11-12-2023

Agency Name.	UHBVN YAMUNA NAGAR
Application No.	64119706380
MoEF/SG File No.	10042
Location.	HARAYANA
Address.	Construction Sub Division, UHBVN, Yamuna Nagar Yamunanagar
Amount(in Rs)	368361/-

Amount in Words Three Lakh Sixty Eight Thousand Three Hundred and Sixty One Rupees Only

NEFT/RTGS to be made as per following details:

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	1506964119706380
Bank Name & Address:	Union Bank Of India FCS Centre, 21/1, III Floor, Jehita Towers, Mission Road, Bengaluru-560027

This Challan is strictly to be used for making payment to CAMPA by NEFT, RTGS only

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

S.D.O. Const. S/Divn.
UHBVN, Yamuna Nagar

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BANK COPY

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Bank

ICICI Bank Advice Receipt
1/4/24 11:43 AM

Transaction Details

Account Number: 235605000477

Transaction Date: 03-01-2024 00:00:00

Transaction Amount: INR 3,68,361.00

Debit/Credit: Debit

Transaction Description: CMS/001352568724/HARA
YANACHAMP0301202

Note: This is an electronically generated receipt and
does not need any signature.

find that above amount deposited in Forest Deptt. against New 66k
4 for New 33KV Rafter - Chhole Line Crossing Son River.

above amount for R. 368361-00 as Forest fee deposited on dated
01-2024 through RTGS No: CMS3826195654_1. As per Deman
side of Forest Deptt. Memo No: 5307 Dated: 26-11-2021.

Entry has been taken in Form-4 Page No: 18,30,37

U Verified for R. 368361-00 (R. Three lac sixty eight thousand
ee hundred sixty one only)


S.D.O. Const. S/Divn.
UHBVN, Yamuna Nagar

Page 1 of 1



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