AGENCY COPY

यूनियन बैंक ऑफ इंडिया Union Bank of India

आन्ध्रा Andhra | कार्पोरेशन Corporation

NEFT / RTGS CHALLAN for CAMPA Funds

Date : 30-05-2022

Agency Name.	BHARAT PETROLEUM CORPORATION LIMITED
Application No.	70119052675
MoEF/SG File No.	9-PBB457-2021-CHA
Location.	PUNJAB
Address.	BHARAT PETROLEUM CORPORATION LIMITED, SUCHIPIND, JALANDHARJalandhar
Amount(in Rs)	248250/-

Amount in Words :Two Lakh Forty-Eight Thousand Two Hundred and Fifty Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	1508470119052675 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

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

BANK COPY

यूनियन बैंक ऑफ इंडिया Union Bank of India

आन्ध्रा Andhra | कार्पोरेशन Corporation

NEFT / RTGS CHALLAN for CAMPA Funds

Date : 30-05-2022

Agency Name.	BHARAT PETROLEUM CORPORATION LIMITED
Application No.	70119052675
MoEF/SG File No.	9-PBB457-2021-CHA
Location.	PUNJAB
Address:	BHARAT PETROLEUM CORPORATION LIMITED, SUCHIPIND, JALANDHAR Jalandhar
Amount(in Rs)	248250/-

Amount in Words :Two Lakh Forty-Eight Thousand Two Hundred and Fifty Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	1508470119052675 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

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

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

UTR No- BKIDA 22154280912
Date- 03/06/2022

बैंक ऑफ इंडिया BANK OF INDIA BOI कोड: 6354 Distt. Shipping Centre, Ranjit Ave. Amritsar

03/06/2022