

## AGENCY COPY

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;

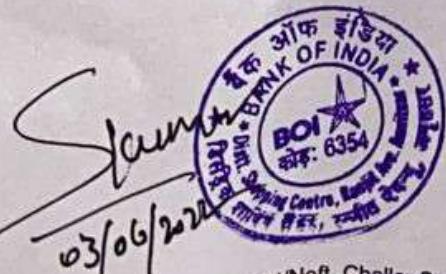
Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	1508470119052675 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India Lodhi Complex Branch, Block 11, CGO Complex, Phase I, Lodhi Road, New Delhi -110003

- 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: [helpdeskcampainfo@corpbank.co.in](mailto:helpdeskcampainfo@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](mailto:cb0371@unionbankofindia.com)

USTR No - BK10A22154280912  
Date - 03/06/2022



## BANK COPY

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