AGENCY COPY







NEFT / RTGS CHALLAN for CAMPA Funds

Date: 17-07-2024

Agency Name.	M/S WHITE SPOTT RESORTS
Application No.	7038455473
MoEF/SG File No.	FCA/1980/128/2019
Location.	PUNJAB
Address.	M/S White Spott Resorts , Village Kartarpur, Tehsil and Distt. JalandharJalandhar
Amount(in Rs)	414708/-

Amount in Words: Four Lakh Fourteen Thousand Seven Hundred and Eight Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	150847038455473 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre,21/1, Ill 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@unionbankofindia.bank

> Divisional Forest Office Jalandhar Forest Di

Jalandhar.

Transaction Details

Account

Balance Details

19-07-2024

₹ 4,14,708.00 -

RTGS/UTIBR52024071900482360/230256/PUNJAB CAMPA/UBIN0996335

Bank Lig.

Divisional Forest Officei, Jalandhar Forest Division, Jalandhar