

AGENCY COPY

यूनियन बैंक Union Bank of India



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 05-01-2022

Agency Name.	PARK WOOD COLONY
Application No.	7041168413
MoEF/SG File No.	9-PBB366-2021-CHA
Location.	PUNJAB
Address.	Park Wood Colony, S.R. CONSTRUCTION AND DEVELOPERS, CO. at Village Khwaspur, Distt. Hoshiarpur Punjab Hoshiarpur
Amount(in Rs)	58513/-

Amount in Words : Fifty-Eight Thousand Five Hundred and Thirteen Rupees Only

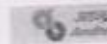
NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	150847041168413 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

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After making successful payment, User Agencies may send a line of confirmation through Email: helpdeskampa@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

Print

Back

Payment made through UTR No. CLBLN 22005002108
of Rs. 58,513/- on 06/01/22



STATEMENT OF ACCOUNT

Date 06-Jan-2022
Time 13:33:57

M/s S R CONSTRUCTION AND DEVELOPERS CO
177 L
MODEL TOWN
HOSHIARPUR

Branch	Statement	Page
HOSHIARPUR		1 of 1
Account Number	Currency	Opening Date
004100001028	INR	15-Jan-2013
Type of Account	Period	
CAGEN-DOM	06-Jan-2022	06-Jan-2022

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			8,36,720.93 CR
06-Jan-2022	06-Jan-2022	NEFT To: PUNJAB CAMPA - REF:CLBLN22005002108 Inst num 497837	58,513.00		7,78,207.93 CR
06-Jan-2022	06-Jan-2022	RTGS To : MD PUNJAB STATE FOREST DEVELOPMENT CHO: 497838 CLBLR12022006000000259 Inst num 497838	2,62,309.00		5,15,898.93 CR
06-Jan-2022	06-Jan-2022	TO DINESH AULUCK Inst num 497841	15,000.00		5,00,898.93 CR
Total			3,35,822.00	0.00	
Closing Balance					5,00,898.93 CR

