

AGENCY COPY

यूनियन बैंक Union Bank of India



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 09-07-2021

Agency Name.	MANMOHAN SINGH
Application No.	6144784598
MoEF/SG File No.	9-PBB373-2021-CHA
Location.	PUNJAB
Address.	Executive Engineer construction Division PathankotPWD B&R PathankotPathankot
Amount(In Rs)	737297/-

Amount in Words :Seven Lakh Thirty-Seven Thousand Two Hundred and Ninety-Seven Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	150846144784598 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

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For making successful payment, User Agencies may send a line of confirmation through mail: helpdeskcampa@corpbank.co.in

After making the required payment through challan, If the payment status has not been updated then after 7 working days, then kindly mail a copy of your challan with transaction date to mail: cb0371@unionbankofindia.com

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Token No. 18496 Rs. 737297/- Dt. 25/03/2022
c/s

Divisional Forest Officer
Pathankot