



AGENCY COPY

यूनियन बैंक ऑफ इंडिया  **Union Bank of India**

आंध्र प्रदेश  **Andhra Pradesh**

NEFT / RTGS CHALLAN for CAMPA Funds

Date : 05-08-2021

Agency Name.	M/S PRINITI FOODS PVT. LTD.
Application No.	7048919905
MoEF/SG File No.	9-HRB115-2021-CHA
Location.	HARAYANA
Address.	VPO - Nathupu, Distt. Sonipat/Sonipat
Amount(in Rs)	232457/-


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


NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	UBIN0903710
Pay to Account No.	150697048919905 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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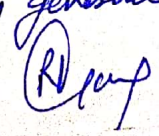
After making successful payment, User Agencies may send a line of confirmation through Email: helpdeskcampa@corpbank.co.in

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. - 52021080960485364 BNR- 232457/-



forestsclearance.nic.in/UserAccount/Neft_ChallanCorp.aspx?pid=APPROACH489192020905

Records:- Please pay 232457/- as per challan generated.
Head- Noc For Access to Land, 

कार्यालय
वन मण्डल अधिकारी, सोनीपत
वन विभाग, हरियाणा सरकार

गोहाना रोड, लघु सचिवालय सोनीपत, आपदा भवन के साथ, दुरभाष/फैक्स : 0130-2980833, E-mail : dfosonipat@yahoo.co.in

क्रमांक : 859

दिनांक : 29/07/2021

सेवा में,

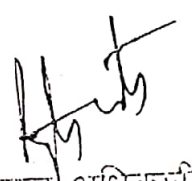
PrinitFoods Pvt. Ltd.,
Khasra No. 28/7/1 min, 14/1/2, 14/2/2,
VPO Nathupur, Distt. Sonapat.

विषय : Diversion of 0.0071 ha. of forest for access to M/s Prinit Foods Pvt. Ltd. on Sonapat-Gannaur road, near Km 4 at village Chatia Aulia, under Division and Distt. Sonapat (FP/HR/Approach/48919/2020).

संदर्भ : पर्यावरण, वन एवं जलवायु परिवर्तन मन्त्रालय, क्षेत्रीय कार्यालय चण्डीगढ़ का पत्र क्रमांक 9-HRB115/2021-CHA दिनांक 20-07-2021

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संदर्भांकित पत्र द्वारा जारी सैद्धान्तिक स्वीकृति के सम्बन्ध में प्रतिपूर्ति पौधारोपण योजना तथा अन्य चार्जिज के विरुद्ध आप द्वारा 232457 / -रु० की राशी जमा करवाई जानी बनती है। अतः आपसे अनुरोध है कि 232457-रु० की राशी विभाग की साईट Web Portal www.parivesh.nic.in पर Online Challan generate करके उसमें अंकित लेखा में ही राशी जमा करवाकर चालान की प्रति इस कार्यालय में भेजें ताकि विषयांकित केस के सम्बन्ध में फाईनल स्वीकृति हेतु उच्चाधिकारियों को लिखा जा सके।


वन मण्डल अधिकारी,
सोनीपत।

PRINITI FOODS PRIVATE LIMITED

Joint Holder :-
 KHASRA NO. 28/7/1, 14/1/2, 14/2/2
 VPO - NATHUPUR
 SONIPAT
 HARYANA
 131029

Statement Generated By :- 182432

Customer No 244324592
 Scheme : OPEN CASH CREDIT-HYP
 Currency : INR

Statement of Account No : 918030114628641 for the period (From : 09-08-2021 To : 09-08-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			249526.91	
09-08-2021		NEFT/CMS2212100414582/DAALCHINI FOODS AND BEVERAG		72084.00	321610.91	248
09-08-2021		RTGS/SBINR52021080936569399/NEHA DHOOP INDUSTRIES		260000.00	581610.91	248
09-08-2021		NEFT/24719786701DC/ROSHNI TRADERS/preet6		86000.00	667610.91	248
09-08-2021		NEFT/24720251231DC/MAHIR TRADERS/prinitipayment		125000.00	792610.91	248
09-08-2021		NEFT/CBINH21221481755/ASHIRVAD ENTERPRISES		50000.00	842610.91	248
09-08-2021		RTGS/UBINH21221517006/A.P.ENTERPRISES/ /1WC68/		460000.00	1302610.91	248
09-08-2021		UPI/P2A/122113174783/HIMANSHU/Bank of B/UIP		460.00	1303070.91	1167
09-08-2021		NEFT/SAA279617749/ANAND ENTERPRISES/FAST/		100000.00	1403070.91	248
09-08-2021		NEFT/CBINH21221484308/M S JAWAHAR TRADING CO		54400.00	1457470.91	248
09-08-2021		NEFT/PUNBH21221888160/SAKSHAM TRADING COMPANY		100000.00	1557470.91	248
09-08-2021		NEFT/IDIBH21221402761/GRACE SALES CORPORATION//UR		58000.00	1615470.91	248
09-08-2021		RTGS/BKIDH21221127753/ANIKET ENTERPRISES//ANIKET		621000.00	2236470.91	248
09-08-2021		NEFT/SBIN521221922420/GUPTA//ATTN/TRF		134023.00	2370493.91	248
09-08-2021		RTGS/SBINR52021080936657081/SAI STATIONERS//TFR/		270000.00	2640493.91	248
09-08-2021		NEFT/PUNBB21221002298/SHREE RAM TRADING		13300.00	2653793.91	248
09-08-2021		NEFT/SBIN521221959580/VARDHMAN PACKERS//ATTN/Depo		270000.00	2923793.91	248
09-08-2021		INB/IFT/RAJ ENTERPRISES/TPARTY TRANSFER		125120.00	3048913.91	260
09-08-2021		RTGS/UTIBR52021080900485356/BlissPackagin g0908/BI	294854.00		2754059.91	1167
09-08-2021		RTGS/UTIBR52021080900485355/ArihantTechn opackPvtL	832000.00		1922059.91	1167
09-08-2021		RTGS/UTIBR52021080900485359/MakhanLalSureshKumarB	285000.00		1637059.91	1167
09-08-2021		RTGS/UTIBR52021080900485357/GarvAutoCar e0908/Indi	354262.00		1282797.91	1167
09-08-2021		RTGS/UTIBR52021080900485360/RishipalGupta Sons0908	1051989.00		230808.91	1167
09-08-2021		RTGS/UTIBR52021080900485358/KishorPackagingupto08	395503.00		-164694.09	1167
09-08-2021		RTGS/UTIBR52021080900485363/HilalAhmadD arfnf/Hila	300783.00		-465477.09	1167
09-08-2021		RTGS/UTIBR52021080900485364/HARYANAC AMPA/Haryana	232457.00		-697934.09	1167

