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AGENCY COPY

यूनियन बैंक Union Bank of India

Challan for collection of CAMPA fund

Date : 08-12-2021

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	PHED NUH
PIF/Application No.	53144097911
MoEF/SG File No.	D-III-10107
Address.	Executive Engineer, Public Health Engg. Divn. No.1, Nuh, Distt. Mewat (Haryana) Mewat
Remitter Contact No.	
Email-Id.	sdephehduh@gmail.com
Mobile No.	9050700001
Landline No.	1267-271278
Amount(in Rs)	6887430/-
Beneficiary Branch and Code.	Union Bank Of India Lodhi complex (03712)

Amount in Words: Sixty-Eight Lakh Eighty-Seven Thousand Four Hundred and Thirty Rupees Only

[Signature]
Executive Engineer
Public Health Engg. Division
Punhana

Branch Stamp

- Branches should use CMS menu (FCS & CAPS) to process the transaction
- Challan should only be accepted against INST/DD.
- Enter the Remitter Name in Additional Information 1
- Enter the Remitter Mobile number in Additional Information 2

CAMPA-MOEF Copy

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