

AGENCY COPY

यूनियन बैंक Union Bank of India



NEFT / RTGS CHALLAN for CAMPA Funds

Date : 28-03-2023

Agency Name.	SURFACE WATER PROJECT
Application No.	5343199985
MoEF/SG File No.	FOREST-FCA0FC5G/51/2021-FCA
Location.	PUNJAB
Address.	VILLAGE PAROWAL TEHSIL AND DISTRICT GURDASPUR Gurdaspur
Amount(in Rs)	1562045.75/-

Amount In Words : Fifteen Lakh Sixty-Two Thousand and Forty-Six Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	PUNJAB CAMPA
IFSC Code:	UBIN0996335
Pay to Account No.	150845343199985 Valid only for this challan amount.
Bank Name & Address:	Union Bank Of India FCS Centre, 21/1, III 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, ubln0903710@unionbankofindia.bank

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UTR No. PUNBR52023040513406852

Received
5/4/2022Verified
J. Kumar
SDEPassed to Payee
S. Kumar