

ODISHA STATE HOUSING BOARD

NATIONAL ELECTRONIC FUNDS TRANSFER/REAL TIME GROSS SETTLEMENT

(To be filled in by the applicant in BLOCK LETTERS)

Customer's Copy

Counterfoil

Date:-

PART-I (Details of applicant/remitter/originator)

1. Remitter's Name:
2. Bank Name/Branch :
3. Account Name:
4. Account No.:
5. Type of Account : SB/CA/CC :

Details of Beneficiary

Instructions to Bankers: PLEASE ENTER A/c No. SEPARATELY FOR EACH CHALLAN AND GENERATE SEPARATE UTR No. FOR EACH CHALLAN.

Account No. **78350200000330**
IFSC code: **BARB0VJORIS**
Bank **BANK OF BARODA**
Branch **OGNB Branch, Bhubaneswar**
Beneficiary Name **ODISHA STATE HOUSING BOARD**
Type of A/C **CURRENT ACCOUNT**
Account Name **ORISSA HOUSING BOARD FUND**
Amount Rs. (a) _____
Bank Charges (b) _____ (Local bank's charges extra)
Total Amount Rs. (a+b)* _____
Total in Words _____

* If the Credit amount is less than Total amount the payment reconciliation is liable for rejection.

Instructions for bidders:

- 1) Do not re-use the challan for other tenders.
- 2) Do not alter/modify the amount or any other printed matter in the challan
- 3) Retain a copy of the counterfoil acknowledged by the Bank for your reference.
- 4) Vendors should preferably use this challan only in the bank to avoid any discrepancies in challan format.

Customer's Signature

Contact Phone No.

For Bankers:

UTR/Remittance No:

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Bank's Copy

Counterfoil

Date:-

PART-I (Details of applicant/remitter/originator)

6. Remitter's Name:
7. Bank Name/Branch :
8. Account Name:
9. Account No.:
10. Type of Account : SB/CA/CC :

Details of Beneficiary

Instructions to Bankers: PLEASE ENTER A/c No. SEPARATELY FOR EACH CHALLAN AND GENERATE SEPARATE UTR No. FOR EACH CHALLAN.

Account No.	78350200000330
IFSC code:	BARB0VJORIS
Bank	BANK OF BARODA
Branch	OGNB Branch, Bhubaneswar
Beneficiary Name	ODISHA STATE HOUSING BOARD
Type of A/C	CURRENT ACCOUNT
Account Name	ORISSA HOUSING BOARD FUND
Amount Rs. (a)	_____
Bank Charges (b)	_____ (Local bank's charges extra)
Total Amount Rs. (a+b)*	_____
Total in Words	_____

* If the Credit amount is less than Total amount the payment reconciliation is liable for rejection.

Instructions for bidders:

- 5) Do not re-use the challan for other tenders.
- 6) Do not alter/modify the amount or any other printed matter in the challan
- 7) Retain a copy of the counterfoil acknowledged by the Bank for your reference.
- 8) Vendors should preferably use this challan only in the bank to avoid any discrepancies in challan format.

Customer's Signature

Contact Phone No.

For Bankers:

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