

ODISHA STATE HOUSING BOARD



NATIONAL ELECTRONIC FUNDS TRANSFER/ REALTIME 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. IFSC Code:
6. 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**
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)

1. Remitter's Name:
2. Bank Name/Branch :
3. Account Name:
4. Account No.:
5. IFSC Code:
6. 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**
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:

UTR/Remittance No:
