



Secured by 

For RTGS/NEFT/Funds Transfer	
Date: 8/13/2022 9:01:07 AM	
Beneficiary Name	CANTEEN STORES DEPARTMENT
Account No.	2223331546421924
IFSC Code	RATN0VAAPIS
Bank	RBL Bank
Amount	₹ 2,71,108
Customer Name	JITENDRA KUMAR
Customer Email ID	jkumar4655@gmail.com
Customer Mobile No	9490559338
Razorpay Order ID	order_K4yBB0Hw1AoTPF
Disclaimer:	
1.) This challan can be used only for electronic funds transfer to provided account number through intra bank Funds Transfer or RTGS / NEFT/ IMPS.	
2.) It is remitter's responsibility to remit the funds to correct account no. with correct amount as provided above. Incase of any mismatch in account no or amount, the transaction willbe rejected and funds will be refunded back to remitter account by next working day.	
3.) This challan is valid for only one transaction hence Remitter has to generate new challanfor every payment.	
4.) This is to certify that through this yes bank virtual pre-printed challan generated through NSDL-PayGov India payment gateway, the money of beneficiary will be transferred to CSD HO AFD A/c No. 0062002100156092 against his AFD purchase.	
Signature of Depositor	
(FOR BANK USE ONLY)	
Amount (Rs.)	
Debit A/C No.	
UTR No.	
Authorised Signatory	
Branch Stamp	