

**STATE URBAN DEVELOPMENT AGENCY**  
ILGUS BHAVAN, HC BLOCK, SEC - 3, BIDHANNAGAR,  
700106,  
KOLKATA

| Fund Transfer Details      |                                                                                               | Transaction Status                                                                                                      |
|----------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Beneficiary Name           | STATE URBAN DEVELOPMENT AGENCY                                                                | <br><br>Scan QR code to check status |
| Transaction Amount         | 28000.00<br>(Twenty Eight Thousands Rupees Only)                                              |                                                                                                                         |
| Beneficiary Account Number | 27464245583                                                                                   |                                                                                                                         |
| Beneficiary IFSC Code      | UTIB000PAYU                                                                                   |                                                                                                                         |
| Beneficiary Bank Name      | Axis Bank                                                                                     |                                                                                                                         |
| Beneficiary Bank Address   | Axis Bank Limited, Shop No 4,<br>Bestech Business Towers, Sector<br>48, Dist Gurgaon, Haryana |                                                                                                                         |

### Terms & Conditions

1. This challan is valid for 30 days from the date of generation, subject to merchant's acceptance.
2. The Beneficiary Bank Account Number generated is applicable for this challan only. For branch induced NEFT/RTGS, only Person to Person mode (R41) to be used. Any other mode of transfer may be treated as invalid.
3. The exact amount (upto 2nd decimal) appearing in this challan should be transferred to the beneficiary bank account. Bank charges (if any) to be paid separately to the bank.
4. Do not make multiple payments against this challan by splitting the amount into more than one NEFT/RTGS transactions.
5. To ensure credit of reversal / refund, NEFT/RTGS must be executed from the customer's bank account. Customer's bank account should be enabled for incoming NEFT/RTGS credits.
6. Axis Bank Customers:
  - a. Net/Mobile Banking Users - Register beneficiary as "Other Bank Payee" and initiate transaction through NEFT/RTGS payment mode only.
  - b. Branch Visitors - Branch's Maker to login into "Saksham" utility & select "Ultralite". Click on NEFT/RTGS and enter the "Debit Account number of remitter/sender". On new window enter Fund Transfer details and Submit. Next step is Branch's Checker to Login and verify the transaction.



in association with



# Challan Payment Process

To pay for you challan, you can select either of these two payment modes:

## 1. Fund Transfer via Internet and Mobile Banking



Login to your bank account via Net/Mobile Banking



Add NEFT/RTGS beneficiary as per the challan details



Post beneficiary addition, initiate Fund Transfer for the exact amount as mentioned in the challan

## 2. Fund Transfer via your Bank Branch



Visit the nearest NEFT/RTGS enabled branch of your bank



Fill the NEFT/RTGS request form with beneficiary details and submit along with a Cheque/Mandate



Collect the Acknowledgement receipt from the bank official

## To know the Fund Transfer Status

Scan the QR on challan using any QR code scanner app.

