

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 31-05-2016

Agency Name.	INDIAN OIL ADANI GAS PVT LTD
Application No.	OTHERS162722015332
Location.	CHANDIGARH
Address.	SCO 174-175 Sec. 9-C, Madhya Marg Chandigarh Chandigarh
Amount(in Rs)	105933/-

Amount in Words :One Lakh Five Thousand Nine Hundred and Thirty-Three Rupees Only

UTR: ALLAH 16152856852

NEFT/RTGS to be made as per following details;

Beneficiary Name:	CHANDIGARH CAMPA
IFSC Code:	CORP0000633
Pay to Account No.	15063OTHERS162722015332
Bank Name & Address:	Corporation Bank FCS Bangalore 21/1, 3rd floor Jellita Towers Mission Road Bangalore -560027

- This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

BANK COPY

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