

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 13-07-2019

Agency Name.	INDERPARSTH EDUCATION SOCIETY
Application No.	7039048154
MoEF/SG File No.	D-III-8808
Location.	HARAYANA
Address.	ADI SANKARACHARYA CONVENT PUBLIC SCHOOL, JIND ROAD, Jind
Amount(in Rs)	196676/-

Amount in Words : One Lakh Ninety-Six Thousand Six Hundred and Seventy-Six Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697039048154 Valid only for this challan amount.
Bank Name & Address:	Corporation Bank Lodhi Complex Branch, Block 11, CGO Complex, Phase I, Lodhi Road, New Delhi -110003

- This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only
- This challan is valid only for seven days.

After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskcampa@corpbank.co.in

BANK COPY

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196676/-

To recd

Amrit

For Inderparsth Education Society

Authorised Signatory

