

BKIDN 1924681657 NEFT RTGS CHALLAN

AGENCY COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
Date : 02-09-2019	
Agency Name.	IOCL PANIPAT DIVISIONAL OFFICE
Application No.	7040932185
MoE/SG File No.	8964
Location.	HARAYANA
Address.	Indian Oil Corporation Limited (MD), Panipat DivIPanipat
Amount(in Rs)	144215/-
Amount in Words :One Lakh Forty-Four Thousand Two Hundred and Fifteen Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697040932185 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: helpdeskampa@corpbank.co.in

BANK COPY	
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