

NEFT RTGS CHALLAN

BANK COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 05-08-2019

Agency Name.	HINDUSTAN PETROLEUM CORPORATION LIMITED
Application No.	7040190922
MoEF/SG File No.	8870
Location.	HARAYANA
Address:	Panipat Retail Regional Office, Panipat
Amount(in Rs)	152836/-

Amount in Words : One Lakh Fifty-Two Thousand Eight Hundred and Thirty-Six Rupees Only

SBIN419219261849

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697040190922 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 30 days.

may send a line of confirmation through