

9/9/2019

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC-CAMPA

Date : 09-09-2019

Agency Name.	BHARAT PETROLEUM CORPORATION LIMITED
Application No.	7039889694
MoEF/SG File No.	8875
Location.	HARAYANA
Address.	REWARI TOP, VILL: KARNAWAS, REWARI Rewari
Amount(in-Rs)	441979/- 141990/-

Amount in Words : One Lakh Forty-One Thousand Nine Hundred and ~~Seventy-Nine~~ *Twenty* Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697039889694 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 m
Email: helpdesk@campa@corpbank.co.in

2190923719589
 Reference No.:
 Authoriser Emp. ID: *[Signature]*
 (Rs. 5 Lacs)
 Authoriser Emp. ID: Sign. *[Signature]*