

CA 999952

BANK COPY

Corporation Bank

Challan for collection of Ad-hoc CAMPA fund

Date : 27-08-2019

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	MC REWARI
PIF/Application No.	19940158994
MoEF/SG File No.	8874
Address.	Municipal Council RewariMahendragarh
Remitter Contact No. Email-Id. Mobile No. Landline No.	aniljemc@gmail.com 9416709821 1274-225263
Amount(in Rs)	846046/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words : Eight Lakh Forty-Six Thousand and Forty-Six Rupees Only

(Signature)
Executive Office
Municipal Council
 Rewari

Bank Official
(Signature)

Bank's Transaction Number	Branch Stamp
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- Branches should use CMS menu (FCS & CAPS) to process the transaction.
- Challan should only be accepted against INST/DD.
- Enter the Remitter Name in Additional Information 1
- Enter the Remitter Mobile number in Additional Information 2
- This challan is valid only for seven days.

Ann Duty Collections 2019-8-01 To 2019-8-31

