

Grant: Amrut Dt. 22-07-2019

33905/2019

From

The Commissioner
Municipal Corporation, Karnal

To

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 22/107/19 /MCK

Dated 22-7/19

Subject: - Payment through RTGS

DEBIT A/C NO.	DEBIT A/C NAME
916010029195526	Commissioner, Municipal Corporation, Karnal.

Please credit the amount as per detail given below through RTGS

Sr. No	Name of Firm/Contractor/societies	Payment Purpose	Bank Name and address	Account No.	IFSC Code	Amount.	Amount in words
1.	Haryana Campa	Deposit fee for diversions	Corporation Bank Lodhi Complex Branch Block 11 CGO Complex, Phase 1, Lodhi Road, New Delhi 110003	1506919933905366	CORP0000371	1654893	Sixteen Lakh Fifty Four Thousand Eight Hundred Ninety Three Only
					Total	1654893	Sixteen Lakh Fifty Four Thousand Eight Hundred Ninety Three. Only

22/107/19
Senior Accounts Officer
Municipal Corporation Karnal

[Signature]
Deputy Municipal Commissioner
Municipal Corporation Karnal



AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 22-07-2019

Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19933905366
MoEF/SG File No.	6397
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	1654893/-

Amount in Words :Sixteen Lakh Fifty-Four Thousand Eight
Hundred and Ninety-Three Rupees Only

NEFT/RTGS to be made as per following
details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919933905366 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.

BANK COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 22-07-2019

Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19933905366
MoEF/SG File No.	6397
Location.	HARAYANA
Address:	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, Karn Karnal
Amount(in Rs)	1654893/-

Amount in Words :Sixteen Lakh Fifty-Four Thousand Eight
Hundred and Ninety-Three Rupees Only

NEFT/RTGS to be made as per following
details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919933905366 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