

Ant: Amrut Dt. 11-07-2019

33949/2018

From

The Commissioner,  
Municipal Corporation, Karnal

To

The Branch Manager  
Axis Bank  
Sec-3, Karnal.

No. 685/AM/MCK


Dated 12/7/19

Subject: - Payment through RTGS

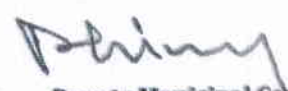
DEBIT A/C NO.	DEBIT A/C NAME
916010029195526	Commissioner, Municipal Corporation, Karnal.

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	forest dept	Corporation Bank	1506919933949499	CORP0000371	158068	One Lakh Fifty Eight Thousand Sixty Eight Only
					Total	158068	One Lakh Fifty Eight Thousand Sixty Eight Only

  
Senior Accounts Officer  
Municipal Corporation Karnal



  
Deputy Municipal Commissioner  
Municipal Corporation Karnal

12/7/19

10/07/19

AGENCY COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
Date : 11-07-2019	
Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19933949499
MoEF/SG File No.	6439
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	158068/-
Amount in Words :One Lakh Fifty-Eight Thousand and Sixty-Eight Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919933949499 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
<ul style="list-style-type: none"> <li>This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only</li> <li>This challan is valid only for seven days.</li> </ul>	

BANK COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
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After making successful payment, User Agencies may send a line of confirmation through Email: [helpdeskampa@corpbank.co.in](mailto:helpdeskampa@corpbank.co.in)

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