

Grant: Amrut Dt. 13-06-2019

35453/2018

From

The Commissioner
Municipal Corporation, Karnal

To

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 599 /MCK

Dated 13/6/19

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	1506919935453684	CORP0000371	541200	Five Lakh Forty Thousand Two Hundred Only
					Total	541200	Five Lakh Four Thousand Two Hundred Only

13/06/19
Senior Accounts Officer
Municipal Corporation Karnal

Deputy Municipal Commissioner
Municipal Corporation Karnal



UT

AGENCY COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
Date : 12-06-2019	
Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19935453684
MoEF/SG File No.	6556
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	541200/-
Amount in Words :Five Lakh Forty-One Thousand Two Hundred Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919935453684 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"> 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 : 12-06-2019	
Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19935453684
MoEF/SG File No.	6556
Location.	HARAYANA
Address:	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, Karn Karnal
Amount(in Rs)	541200/-
Amount in Words :Five Lakh Forty-One Thousand Two Hundred Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919935453684 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"> 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



UTISR52019061500354976