

Grant: Amrut Dt. 27-08-2019

From

The Commissioner
Municipal Corporation, Karnal

To

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 900/ACY/MCK

Dated 28/8/19

35456/2018

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	1506919935456276	CORP0000371	284842	Two Lakh Eighty Four Thousand Eight Hundred Forty Two Only
					Total	284842	Two Lakh Eighty Four Thousand Eight Hundred Forty Two Only

27/08/19
Senior Accounts Officer
Municipal Corporation Karnal

27/08/19
Deputy Municipal Commissioner
Municipal Corporation Karnal



AGENCY COPY	
NEFT / RTGS CHALLAN for Ad-HOC CAMPA	
Date : 26-08-2019	
Agency Name.	MUNICIPAL CORPORATION KARNAL
Application No.	19935456276
MoEF/SG File No.	8643
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	284842/-
Amount in Words :Two Lakh Eighty-Four Thousand Eight Hundred and Forty-Two Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919935456276 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	
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After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskcompa@corpbank.co.in