

Grant: Amrut Dt. 19-08-2019

From

The Commissioner
Municipal Corporation, Karnal

38982/2019

To

The Branch Manager
Axis Bank
Sec-3, Karnal.

No...../MCK

Dated

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, Lodhi Complex Branch, Block 11, CGO Complex Phase 1, Lodhi Road New Delhi 110003	1506919938982136	CORP0000371	512715	Five Lakh Twelve Thousand Seven hundred Fifteen Only
					Total	512715	Five Lakh Twelve Thousand Seven hundred Fifteen Only

Senior Accounts Officer
Municipal Corporation Karnal

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.	19938982136
MoEF/SG File No.	8859
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	512715/-

Amount in Words :Five Lakh Twelve Thousand Seven Hundred
and Fifteen Rupees Only

NEFT/RTGS to be made as per following
details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919938982136 ✓ 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

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After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskampa@corpbank.co.in