

Grant : Amrut Dt. 19-08-2019

38983/2019

From

The Commissioner
Municipal Corporation, Karnal

To

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 879/A-11/MCK

Dated 21/8/19


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, Lodhi Complex Branch, Block 11, CGO Complex Phase 1, Lodhi Road New Delhi 110003	1506919938983268	CORP0000371	551179	Five Lakh Fifty One Thousand One Hundred Seventy Nine Only
					Total	551179	Five Lakh Fifty One Thousand One Hundred Seventy Nine 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.	19938983268
MoEF/SG File No.	8853
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	551179/-

Amount in Words :Five Lakh Fifty-One Thousand One Hundred and Seventy-Nine Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919938983268 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: helpdeskcampa@corpbank.co.in