

Grant : Amrut Dt. 27-08-2019

From

To The Commissioner
Municipal Corporation, Karnal

38984/2019

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 898/A-1/MCK

Dated 28/8/19

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	Deposit fee for diversions	Corporation Bank Lodhi Complex Branch Block 11 CGO Complex, Phase 1, Lodhi Road, New Delhi 110003	1506919938984101	CORP0000371	638241	Six Lakh Thirty Eight Thousand Two Hundred Forty One Only
					Total	638241	Six Lakh Thirty Eight Thousand Two Hundred Forty One Only

Senior Accounts Officer
Municipal Corporation Karnal

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.	19938984101
MoEF/SG File No.	8860
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	638241/-
Amount in Words :Six Lakh Thirty-Eight Thousand Two Hundred and Forty-One Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919938984101 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: helpdeskcampa@corpbank.co.in