

Grant : Amrut Dt. 27-08-2019

From

38990 / 2019

To

The Commissioner
Municipal Corporation, Karnal

The Branch Manager
Axis Bank
Sec-3, Karnal.

No. 902/A01 /MCK

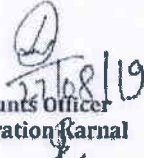
Dated 28/8/19

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	1506919938990472	CORP0000371	2526371	Twenty Five Lakh Twenty Six Thousand Three Hundred Seventy One Only
					Total	2526371	Twenty Five Lakh Twenty Six Thousand Three Hundred Seventy 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.	19938990472
MoEF/SG File No.	8854
Location.	HARAYANA
Address.	Opp.D.A.V Sr.Sec. School, Backside Bus Stand, KarnKarnal
Amount(in Rs)	2526371/-
Amount in Words :Twenty-Five Lakh Twenty-Six Thousand Three Hundred and Seventy-One Rupees Only	
NEFT/RTGS to be made as per following details;	
Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	1506919938990472 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