

9/16/2019

AGENCY COPY

Challan for collection of Ad-hoc CAMPA fund

Date : 16-09-2019

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	IOCL PANIPAT DIVISIONAL OFFICE
PIF/Application No.	7041739448
MoEF/SG File No.	D-III-8992
Address.	Indian Oil Corporation Limited (MO), Panipat Divl Panipat
Remitter Contact No. Email-Id. Mobile No. Landline No.	ioclpdo1102@gmail.com 9416010682 186-2578633
Amount(in Rs)	136055/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words: One Lakh Thirty Six Thousand and Fifty-Five Rupees Only

Neelshubh

Depositor Signature
(Signature)



Bank's Transaction Number	Branch Stamp
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- Branches should use CMS menu (FCS & CAPS) to process the transaction
- Challan should only be accepted against INST/DD.
- Enter the Remitter Name in Additional Information 1
- Enter the Remitter Mobile number in Additional Information 2
- This challan is valid only for seven days.

After making successful payment, User Agencies m