

BANK COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 11-10-2019

Agency Name.	HARYANA VIDYUT PRASARAN NIGAM LTD
Application No.	6433919705
MoEF/SG File No.	9-HRB043-2019-CHIA
Location.	HARAYANA
Address.	Executive Engineer / T.S. 215 - 217, Type 4, Vidya Hisar
Amount(in Rs)	3260183/-

Amount in Words: Thirty-Two Lakh Sixty Thousand One Hundred and Eighty-Three Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696433919705 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.

UTR-8131N219284 529928
send a line of confirmation through

Executive Engineer
TS Division HVPNL

