

File 8358 Hisar

Online Conference report

125

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date: 14-08-2018

Agency Name:	EXECUTIVE ENGINEER HISAR
Application No.	6132141940
MoEF/SG File No.	9-HRB087-2018-CHA
Location:	HARAYANA
Address:	Provincial Division No. 1, PWD B&R Br., Hisar.Hisar
Amount(In Rs)	6906379/-

Amount in Words: Sixty-Nine Lakh Six Thousand Three 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.	150696132141940 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: helpdesk.campa@corpbank.co.in

RTG_06661_20082018145015_065379315_438

REPORT ID: IS5596-01

RUN DATE: 20/08/2018 14:50

STATE BANK OF INDIA

AREA:

PROC DATE: 20/08/2018

BULK RTGS TRANSACTION REPORT

CURRENCY: INR
SECRETARIAT, HISSAR

BRANCH-CODE: 06661

BRANCH NAME: MINI

PAGE NO: 0001

DRAWER (STATUS) ACCOUNT NO	AMOUNT (IN RS.)	ERROR	DESC	RTGS MSG UTR NO.	MSG TYPE	DEST BANK USER IFSC CODE	JOURNAL NO.
10105919862 PROS	6906379.00		SBINR52018082010045633	P08	CORP0000371	080809452	
10105919862 PROS	4694421.00		SBINR52018082010045634	P08	ORBC0101816	080809510	
10105919862 PROS	320120.00		SBINR52018082010045635	P08	UBIN0555703	080809557	
10105919862 PROS	271300.00		SBINR52018082010045636	P08	UTIB0000260	080809617	
10105919862 PROS	697199.00		SBINR52018082010045637	P08	UTIB0000260	080809668	
10105919862 PROS	556152.00		SBINR52018082010045638	P08	UTIB0000260	080809735	

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SUMMARY

AMOUNT	NUMBER
TOT NOT PROCESSED 0.00	0
TOT PROCESSED 13445571.00	6
	6

40878
004 141271