

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 28-02-2020

Agency Name.	IOCL PANIPAT DIVISIONAL OFFICE
Application No.	7042984538
MoEF/SG File No.	D-III-9245
Location.	HARAYANA
Address.	Indian Oil Corporation Limited (MD), Panipat DiviPanipat
Amount(in Rs)	210209/-

Amount in Words :Two Lakh Ten Thousand Two Hundred and Nine Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697042984538 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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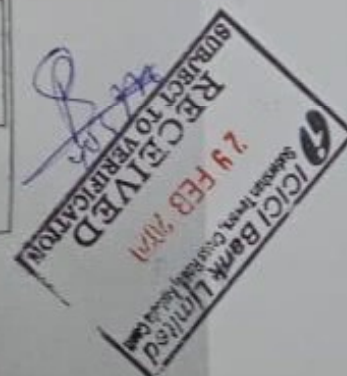
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After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskampa@corpbank.co.in



Your payment has been scheduled and would be
processed subject to availability of funds. The
Transaction No. is 322702766

Payment Of INR 2,10,209.00 to IOCL

Reference ID
322702766

From Account Name
UNITED TRANSPORT COMPANY

From Account Number
1398055000059

To Account Name
IOCL

To Account Number
150697042984538

Payment Date
29-02-2020

Remarks

IOCL

IOCL

Network

NEFT

UTR Number

Put transaction on Hold

N

Pending On

☒ ☐



Payment Summary

Payment of INR 2,10,209.00 to IOCL

Reference ID: 322702766

To Account: IOCL

From Account: UNITED TRANSPORT
COMPANY

Amount: INR 2,10,209.00

Payment Dated(MM-yyy): 29-02-2020

Remarks: IOCL

Network: NEFT

Manual Release Required: No

Transaction Status: Pending For Processing

