

3/4/2020

NEFT RTGS CHALLAN

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 04-03-2020

Agency Name.	BHARAT PETROLEUM CORPORATION LIMITED
Application No.	7042739764
MoEF/SG File No.	9201
Location.	HARAYANA
Address.	BPCL POL DEPOT,VILLAGE ALAMGIR POST OFFICE TIWANA,Ambala
Amount(in Rs)	204091/-

Amount in Words :Two Lakh Four Thousand and Ninety-One Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697042739764 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

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: helpdeskampa@corpbank.co.in

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05/03/2020