

AGENCY COPY
NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 02-03-2020

Agency Name.	IOCL PANIPAT DIVISIONAL OFFICE
Application No.	7043085790
MoEF/SG File No.	9220
Location.	HARAYANA
Address.	Indian Oil Corporation Limited (MD), Panipat DiviPanipat
Amount(in Rs)	246714/-

Amount In Words :Two Lakh Forty-Six Thousand Seven Hundred and Fourteen Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697043085790 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.

After making successful payment, User Agencies must
Email: neftdesk@campana.co.in

03 MAR 2020

PF-8075350

सुभाष चन्द्र