

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 29-07-2020

Agency Name.	HVPNL KAITHAL
Application No.	6441327517
MoEF/SG File No.	9-HRB001-2020-CHA
Location.	HARAYANA
Address.	Sakti Bhawan Sector-6, Panchkula.Panchkula
Amount(In Rs)	8095999/-

Amount in Words :Eighty Lakh Ninety-Five Thousand Nine Hundred and Ninety-Nine Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696441327517 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

BANK COPY

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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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