

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 22-10-2018

Agency Name.	HOMEMADE BAKERS INDIA LIMITED
Application No.	7033935478
MoEF/SG File No.	9-HRB161-2018-CHA
Location.	HARAYANA
Address.	C-126, Ashok Vihar, I Phase-1, DelhNorth West
Amount(in Rs)	77475/-

Amount in Words :Seventy-Seven Thousand Four Hundred and Seventy-Five Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697033935478 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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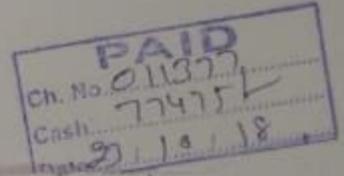
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After making successful payment, User Agencies may send a line of confirmation through
Email: helpdeskampa@corpbank.co.in



Transaction Inputted by	
Transaction Authorized by	
Transaction Authorized by (2 nd level) (for amount > Rs. 5 lacs)	
HDFC Bank Customers)	
Customer Acknowledgement	
Received application for RTGS / NEFT for an amount of Rs. 77475/- vide cheque number "011377 to be credited to Account Number 150697033935478 Corporation Bank, Lodhi Road, with IFSC C CORP0000371 Customers will be guided by the Terms and Conditions mentioned in the form HDFC Bank will accept no liability for any	
Date Time Branch Stamp & Sign	