

**AGENCY COPY**

**NEFT / RTGS CHALLAN for Ad-HOC CAMPA**

Date : 05-01-2021

Agency Name.	HVPNL KAITHAL
Application No.	6441475035
MoEF/SG File No.	9-HRB073-2020-CHA
Location.	HARAYANA
Address.	Sakti Bhawan Sector-6, Panchkula.Panchkula
Amount(in Rs)	7151227/-

Amount in Words :Seventy-One Lakh Fifty-One Thousand Two Hundred and Twenty-Seven Rupees Only

**NEFT/RTGS to be made as per following details;**

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696441475035 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**

**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](mailto:helpdeskampa@corpbank.co.in)



3151227 UTR No - SBIN - 321005699690

3151227 UTR No - SBIN - 321005701345