

BANK COPY
NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 23-11-2020

Agency Name.	BHARAT PETROLEUM CORPORATION LIMITED
Application No.	7048980264
MoEF/SG File No.	D-III-9556
Location.	HARAYANA
Address:	BPCL POL DEPOT,VILLAGE ALAMGIR POST OFFICE TWANA, TEHSIL DERABASSI LALRU PUNJAB. Ambala
Amount(in Rs)	508587/-

Amount in Words : Five Lakh Eight Thousand Five Hundred and Eighty-Seven Rupees. Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150697048980264 <i>Valid only for this challan amount.</i>
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

and a line of confirmation through

Satyapal

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HDFC BANK LTD.
Jind Road, Kailthal-9314
01 DEC 2020
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