

Plan Int Date: 11/12/19

Rajpethai - Yara-Vgala Line

NEFT RTGS CHALLAN

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 20-12-2019

Agency Name.	HVPNL AMBALA
Application No.	6439639072
MoEF/SG File No.	9050
Location.	HARAYANA
Address.	HVPNL Sect. 6, PanchkulaPanchkula
Amount(In Rs)	514910/-

Amount in Words :Five Lakh Fourteen Thousand Nine Hundred and Ten Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696439639072 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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After making successful payment, User Agencies may send a line of confirmation through Email: helpdeskcampa@corpbank.co.in

Ch no 735219 dt 16/12/19

being the beneficiary account is of Govt. Deptt so the charges if any may please be exempted

SBI NO 579354565028

