

Rajshree - Malikpur Adhaya line

NEFT RTGS CHALLAN

27/2019

AGENCY COPY
NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 27-11-2019

Agency Name.	HVPNL AMBALA
Application No.	6439638460
MoEF/SG File No.	9-HRB087-2019-CHA
Location.	HARAYANA
Address.	HVPNL Sect. 6, PanchkulaPanchkula
Amount(in Rs)	2477795/-

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

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696439638460 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
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

Ch n 735128 at 25/11/19

Being the Beneficiary account is of Govt. Deptt. so the charges if any may please be exempted

Executive Engineer
Trans. Systems Divn.
HVPNL, Ambala City

SPIN 219 33/937515

STATE BANK OF INDIA
Baldev Nagar, Ambala City

27 NOV 2019

NIDHI ARORA-1120729
Maker

Checker