

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 18-05-2018

Agency Name.	HUDA
Application No.	6121601894
MoEF/SG File No.	9-HRB040-2017-CHA
Location.	HARAYANA
Address.	O/O Executive Engineer, Huda Division, Huda CompleKarnal
Amount(in Rs)	2023982/-

Amount in Words : Twenty Lakh Twenty-Three Thousand Nine Hundred and Eighty-Two Rupees Only

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	150696121601894 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: helpdeskampa@corpbank.co.in

1183002100027601ffd_psp

1183002100027601

Statement of Transaction in Current A/c No :

For the period 01-06-2018 to 04-07-2018

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits
Auto Sweep	Rev. Sweep Available Bal.			
B/F				
06-06-2018	To: 11830021			0.00 Cr
11000000.00	1183002100025764			1,10,00,000.00 Cr
06-06-2018	NEFT: PUNBH18157654187/GENERAL PR		231355.00	
	00027601			
06-06-2018	NEFT: PUNBH18157654219/GPF		10228.00	
	OVIDENT FUND			
06-06-2018	NEFT: PUNBH18157654244/PENSION HU		10228.00	
	DA			
06-06-2018	NEFT: PUNBH18157654260/GENERAL PR		4680.00	
	OVIDENT FUND			
06-06-2018	NEFT: PUNBH18157654278/EMP PROVID		1800.00	
	ENT FUND			
06-06-2018	NEFT: PUNBH18157654308/PENSION FU		1800.00	
	ND			
06-06-2018	NEFT: PUNBH18157654333/MEENU		81452.00	
06-06-2018	TO PENSION FUND		214355.00	
06-06-2018	NEFT: PUNBH18157677479/ESTATE OFF		2118629.00	
	ICE HUDA			
06-06-2018	NEFT: PUNBH18157677911/ESTATE OF		578000.00	
	FICE HUDA			
06-06-2018	TO DD		4680.00	
	-670400			
06-06-2018	TO DD		90.00	
	-670400			
06-06-2018	TO DD		39070.00	
	-670400			
06-06-2018	TO INCOME TAX		18500.00	
	-028600			
07-06-2018	To: 11830021			84,85,133.00 Cr
800000.00	1183002100025764			
	00027601			
08-06-2018	NEFT: PUNBH18159150187/HARYANA CA		2023982.00	
	MP			
08-06-2018	NEFT: PUNBH18159282482/NAVEEN		20000.00	
08-06-2018	NEFT: PUNBH18159282544/SEWA RAM		2823.00	
08-06-2018	NEFT: PUNBH18159282606/KIRAN SOFT		10000.00	

[Signature]
Estate Officer
H.S.V.P., KARNAL