

AGENCY COPY

NEFT / RTGS CHALLAN for Ad-HOC CAMPA

Date : 12-10-2017

Agency Name.	XEN PWD FBD
Application No.	113265922017206
Location.	HARAYANA
Address.	o/o Executive Engineer, PD HR.PWD, B&R, Sec- 16A, Faridabad
Amount(in Rs)	3698701.57/-

Amount in Words :Thirty-Six Lakh Ninety-Eight Thousand Seven Hundred and Two Rupees Only

SPIN 7172 PAP/19064

NEFT/RTGS to be made as per following details;

Beneficiary Name:	HARAYANA CAMPA
Code:	CORP0000633
Pay to Account No.	15069113265922017206
Bank Name & Address:	Corporation Bank FCS Bangalore, * Note: The proceeds of the payment will be credited to the respective CAMPA State Account.

- This Challan is strictly to be used for making payment to CAMPA by NEFT/RTGS only

After making successful payment, User Agencies m
Email: helpdeskcampa@corpbank.co.in

[Signature]
Executive Engineer
Provincial Division
PWD (B&R) Br. Faridabad

[Signature]