

BANK COPY

भारतीय नैतिक बैंक / Indian Corporation Bank
A Member of the State Bank Group

Challan for collection of Ad-hoc CAMPA fund

Date : 09-04-2018

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	INDIAN OIL CORPORATION LTD
PIF/Application No.	19919674713
MoEF/SG File No.	D-III-7067
Address.	HISAR DIVISIONAL OFFICE,SCO-40/41,SECTOR 13 P TOSHHisar
Remitter Contact No. Email-Id. Mobile No. Landline No.	iochisardo@gmail.com 9416010677 1662-246602
Amount(in Rs)	230071/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words : Two Lakh Thirty Thousand and Seventy-One Rupees Only

BANK
(Hry.)

Depositor Signature
(Signature)

Bank Official
(Signature)

Bank's Transaction Number	Branch Stamp
RING	

- Branches should use CMS menu (FCS & CAP5) to process the transaction.
- Challan should only be accepted against INST/DD.
- Enter the Remitter Name in Additional Information 1
- Enter the Remitter Mobile number in Additional Information 2
- This challan is valid only for seven days.

mpa@corpbank.co.in

CORPORATION BANK
New Mandi Road, Sec-13 (Hry.)
12 APR 2018
OUTWARD CLEARING
RECEIPT