

BANK COPY

Corporation Bank
A Public Sector Bank

Challan for collection of Ad-hoc CAMPA fund

Date : 13-01-2019

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	PARAG AGROTECH PVT LTD
PIF/Application No.	7032461609
MoEF/SG File No.	9-HRB171-2018-CHA
Address.	310, Kanchan House, Karampura, New Delhi-110015 West
Remitter Contact No. Email-Id. Mobile No. Landline No.	paragagrotech2018@gmail.com 8708632240 870-8632240
Amount (in Rs)	59697/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words : Fifty-Nine Thousand Six Hundred and Ninety-Seven Rupees Only



Depositor Signature
(Signature)

Bank Official
(Signature)

Bank's Transaction Number	Branch Stamp
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Branches should use CMS menu (FCS & CAPS) 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