

challan.png

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AGENCY COPY	
NEFT/RTGS CHALLAN for AS-HDC CAMPA	
Date:	30-07-2013
Agency Name:	PWD (B&R) PANIPAT (HARYANA)
Application No.	5124401099
MoEF/ISG File No.	9-NRB161-2017-CHA
Location:	HARYANA
Address:	Executive Engineer, PWD (B&R) Panipat (Haryana) Panipat
Amount (in Rs.)	11413294/-

Amount in Words: One Crore Fourteen Lakh Thirteen Thousand Two Hundred and Ninety-Four Rupees Only

NEFT/RTGS to be made as per following details:

Beneficiary Name:	HARYANA CAMPA
IFSC Code:	CORP0000371
Pay to Account No.	15009612401099 Valid only for this challan amount.
Bank Name & Address:	Corporation Bank Lodhi Complex Branch, Block 11, CGO Complex, Phase 1, 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.

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

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