

AGENCY COPY

Challan for collection of Ad-hoc CAMPA fund

Date : 18-10-2018

Client Code.	CAM5084
Location.	PUNJAB
Remitter Name.	EXECUTIVE ENGINEER PUNJAB WATER SUPPLY AND SEWERAG
PIF/Application No.	19932642805
MoEF/SG File No.	FCA/1980/108/2018
Address.	Executive Engineer Punjab water Supply & Sewerage Patiala
Remitter Contact No. Email-Id. Mobile No. Landline No.	 pwssd2pta@gmail.com 9888073220 175-2200737
Amount(in Rs)	1658890/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words: Sixteen Lakh Fifty-Eight Thousand Eight Hundred and Ninety Rupees Only

Executive Engineer,
Pb. W/S. & Sew. Divn. No. 2
PATIALA

Depositor Signature
(Signature)



Bank Official
(Signature)

Bank's Transaction Number	Branch Stamp
---------------------------	--------------

- 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