

Challan for collection of Ad-hoc CAMPA fund  
Date : 13-11-2019

Client Code.	CAM5069
Location.	HARAYANA
Remitter Name.	PWD KURUKSHETRA
PIF/Application No.	6141177067
MOE/ISG File No.	D-III-9019
Address.	Provincial Division No.1, PWD (B&R) colony, NI Kurukshetra
Remitter Contact No.	
Email-Id.	pwdsd2pehowa@gmail.com
Mobile No.	9991125005
Landline No.	1744-238066
Amount(In Rs)	296491/-
Beneficiary Branch and Code.	Corp Bank Lodhi complex (0371)

Amount in Words: Two Lakh Ninety-Six Thousand Four Hundred and Ninety-One 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
- This challan is valid only for seven days.

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After making successful payment, User Agencies may send a line of confirmation through Email: helpdeskcampa@corpbank.co.in

Print

Back

Major Head 8782 DDO Code :0665

**PAY ORDER**  
for RTR Only

Issue Date :06/11/2019  
Valid till:16/11/2019

This pay order should not be folded

No. 1200139081  
for payment through RTR  
(This pay order contains 1 Page with details  
attached separately)  
Page 1 of 1

State Bank of India  
Treasury Branch,  
Kurukshetra



Pay Rs. 296491/- (Two Lakhs Ninety Six Thousands Four Hundred  
and Ninety One Only.)

(under Rs.296492/-)

Payment not to be made without proper identification of the authorized messenger No. 1200066519113791

Pay the amount through RTR as per following invoice, duly signed by T.O. and endorsed by  
DDO.

Sr.No.	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	Amount (Rs.)
1	1200112019000313 8782-51-102-93-51	Pay by RTRs in favour of _____ signed.		number of persons as per list duly	296491

Bill Total:296491

Total EPS Amount:296491/-

**Endorsement from DDO**

The particulars and amount details of persons as per attached list containing \_\_\_\_\_ pages are correct.

Please issue RTRs of Rs. 296491/- (Two Lakhs Ninety Six Thousands Four Hundred and Ninety One Only.)  
in name of \_\_\_\_\_ persons as per this list and hand over to Sh/Smt. \_\_\_\_\_

Date: \_\_\_\_\_

tear it from here

Treasury Officer  
*[Signature]*

Signature & Stamp  
Treasury Officer Kurukshetra  
*[Stamp]*

Signature & Stamp DDO:  
Executive Engineer Provision  
Division No I PWI B R  
Kurukshetra

**Acknowledgement for DDO**

Received pay order of Rs. 296491/- (Two Lakhs Ninety Six Thousands Four Hundred and Ninety One Only.)  
containing 1 no. of pages alongwith list of persons from Treasury Officer Kurukshetra for issue of RTRs.

Date: \_\_\_\_\_

Pay Order No. 1200139081 against Invoice No. 1200066519113791

Signature & Stamp of Bank