

Major Head : 8782 DDO Code : 0661

PAY ORDER

4

Issue Date : 21/01/2021
Valid Till : 31/01/2021

This pay order should not be folded

No. 1400116473
for payment through ECS/RTGS/NEFT
(This pay order contains 1 pages)
Page 1 of 1

State Bank of India
Treasury Branch, Kaithal

Pay Rs. 9158359/- (Ninety One Lakhs Fifty Eight Thousands Three Hundred and Fifty Nine Only.)

(under Rs. 9158360/-)

Payment not to be made without proper identification of the authorized messenger.
Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO.

Invoice No. 1400066121016473



SN o.	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount (Rs.)	RTR Amt.	Bank
1	1400012021002651 8782-51-102-93-51	CAMPA HARYANA FO8L7F	15069614273512 9	CORP0000371	9158359.00	0	CORP0000371 ,DELHI
Bill Total Amount:					9158359.00	0	
Total EPS Amount :					9158359/-	0	

Note: Invoice has been made available online and needs to be verified by DDO before submitting this payorder in bank for payment.

Endorsement from DDO

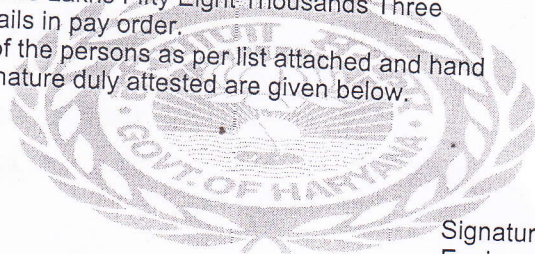
The bank account and amount details of persons mentioned above are correct.
Please pay amount of Rs. 9158359/- (Ninety One Lakhs Fifty Eight Thousands Three Hundred and Fifty Nine Only.) as per the details in pay order.
Please issue RTRs of Rs. 0/- (Only) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below.

को अधिकारी
केवल

Signature & Stamp
Treasury Officer Kaithal

21/1/2021

Date:



Signature & Stamp DDO : Executive
Engineer Provincial Division No 1 PWD B
and R Kaithal

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 9158359/- (Ninety One Lakhs Fifty Eight Thousands Three Hundred and Fifty Nine Only.)
containing 1 no. of pages from Treasury Officer Kaithal

Date: