

Head : 87823 DDO Code : 0667

PAY ORDER

Issue Date: 23/07/2019
Valid Till: 02/08/2019

This pay order should not be folded

No. 2200058682
for payment through ECS/RTGS/NEFT
(This pay order contains 1 pages)
Page 1 of 1



State Bank of India
Treasury Branch, Mewat
at Nuh

Pay Rs. 3280130/- (Thirty Two Lakhs Eighty Thousands One Hundred and Thirty Only.)

(under Rs.3280131/-)

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. 2200066719071141

SN	Token No.	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount (Rs.)	RTR Amt.	Bank
1	2200072019001735 8782-51-102-93-51	CAMPA HARYANA FD&L7F	15009614021190 9	CORP0000371	3280130.00	0	CORP0000371 .DELHI
Bill Total Amount: 3280130.00						0	
Total EPS Amount : 3280130/-						0	

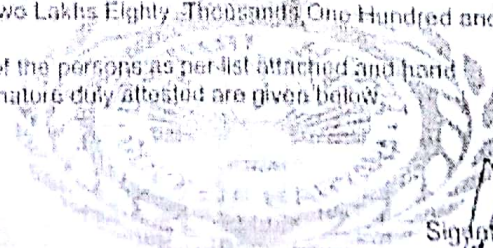
UTR No - SBINR5201907241007884

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. 3280130/- (Thirty Two Lakhs Eighty Thousands One Hundred and Thirty 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.

Date:



Signature & Stamps
Treasury Officer Mewat at Nuh

Executive Engineer
Signature & Stamp DDO, PROVINCIAL
DIVISION PWD & R&DR (CD-14)
PWD B&R Br. Nuh (Mewat)

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 3280130/- (Thirty Two Lakhs Eighty Thousands One Hundred and Thirty Only.)

containing 1 no. of pages from Treasury Officer Mewat at Nuh

Date:

Pay Order No. 2200058682 against Invoice No. 2200066719071141

Signature & Stamp of Bank