No :

For Payment through ECS/RTGS/NEFT
(this pay order contains 1 page(s))

Issue Date : 18-08-2021

To be presented at bank not before 11:00 AM on Date : 18-08-2021

Pay Order

This is Electronic Replica of Original Pay Order.
This can be used by DDO for verification purpose.

RBI Patiala
District Treasury Office, Patiala
Amount in figure : 1210024

Pay Rs. 1210024

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

(Amount in words) : Rs. Twelve Lakh Ten Thousand Twenty Four Only

Invoice No. : 2108002935

Sr.No	Token No.	Party Name	Account No.	IFSC Code	Party Amount	Contact No.	Bank Name	File Type
				PTL04/0143				
1	3378	Forest Department Patiala	148800010117552 3	PUNB0755200	228000	1752921574	PUNJAB NATIONAL BANK	NEFT
2	3445	GPWSC Faloli	50100375885503	HDFC0004866	321000	9874987494	HDFC BANK	NEFT
3	3241	GPWSC Gardi Nagar	50100403771083	HDFC0004489	253000	5354644496	HDFC BANK	NEF
4	3245	GPWSC Jhansli	50100411915622	HDFC0004489	172000	5649646946	HDFC BANK	NEF
5	3243	GPWSC JOGIPUR	50100416580849	HDFC0004866	228000	5646949849	HDFC BANK	NEF
5	3355	Manjeet Industries	50200057043347	HDFC0000162	8024	1762226113	HDFC BANK	NE
				NEFT Total :	1210024			

Total: 1210024

al Amount in words : Twelve Lakh Ten Thousand Twenty Four Only

l No. of Beneficiary : 6   Total Bills: 6

Grand DD Total Amount : 0

Grand NEFT Total Amount : 1210024

Grand Total Amount : 1210024

Executive Engineer
Water Supply & Sanitation
Division, Rajpura

COUNTERSIGNED
D.F.O., PATIALA

2 6 OCT 2021