

Code : 0665

PAY ORDER

Issue Date: 28/03/2019
Valid Till: 03/03/2019

This pay order should not be
folded

No. 0101083337
for payment through ECS/RTGS/NEFT
(This pay order contains 4 pages)
Page 1 of 1

Bank of India
Treasury Branch,
Ambala Cantt



Pay Rs. 3226374/- (Thirty Two Lakhs Twenty Six Thousands Three Hundred and Seventy Four Only.)

(under Rs.3226375/-)

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. 0101086619039079

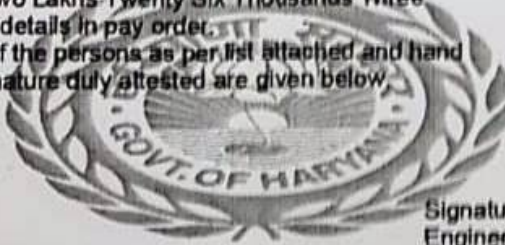
Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount(Rs.)	RTR Amt.	Bank
0101032019000511 8782-51-102-93-51	HARYANA CAMPA FO8L7F	15009013508090 1	CORP0000371	1594088.00	0	CORP0000371 DELHI
Bill Total Amount:				1594088.00	0	
0101032019000512 8782-51-102-93-51	HARYANA CAMPA FO8L7F	15009013553555 5	CORP0000371	1632286.00	0	CORP0000371 DELHI
Bill Total Amount:				1632286.00	0	
Total EPS Amount :				3226374/-	0	

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

Endorsement from DDO

Bank account and amount details of persons mentioned above are correct.
I certify the pay amount of Rs. 3226374/- (Thirty Two Lakhs Twenty Six Thousands Three Hundred and Seventy Four Only.) as per the details in pay order.
I will issue RTRs of Rs.0/- (Only) in name of the persons as per list attached and hand to _____ whose specimen signature duly attested are given below.

Asst. Treasury Officer
Signature & Stamp
Asst. Treasury Officer, Ambala
Cantt



Executive Engineer
Provincial Division No. 1
Signature of Executive
Engineer, Provincial Division No 1, Ambala
Cantt

----- tear it from here -----

Acknowledgement for DDO

I received pay order of Rs. 3226374/- (Thirty Two Lakhs Twenty Six Thousands Three Hundred and Seventy Four Only.)