

lead :2202 DDO Code :0203

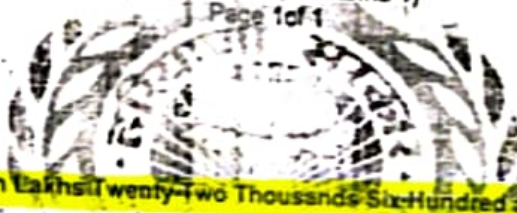
2018-19
PAY ORDER

Issue Date :25/02/2019
Valid Till:08/03/2019

This pay order should not be forged

No. 1501030785
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1

State Bank of Patiala
Treasury Branch,
Mohindergarh



Pay Rs. 1022642/- (Ten Lakhs Twenty Two Thousands Six Hundred and Forty Two Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.1022642/-)

Credit the amount in accounts of persons through ECS/RTGS/NEFT 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	ECS/NEFT/RTGS Amount(Rs.)	RTR Amount (Rs.)	Invoice No. 1501080319022956
1	1501022019001038 2202-03-103-98-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			60180	0	
2	1501022019001039 2202-03-103-98-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			40462	0	
3	1501022019001040 2202-03-105-99-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			6000	0	
4	1501022019001041 2202-03-789-87-51	As per details in invoice duly verified online by DDO in respect of 458 no. of payees.			916000	0	
Total Amount					1022642	0	
Total EPS Amount					1022642/-		

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

Please pay amount of Rs. 1022642/- (Ten Lakhs Twenty Two Thousands Six Hundred and Forty Two Only.) as per the details of invoice no. 1501080319022956 verified online and sent to bank. 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 & Stamp
Asst. Treasury Officer
Mohindergarh

Signature
Principal
Govt. College for Women
Mohindergarh

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 1022642/- (Ten Lakhs Twenty Two Thousands Six Hundred and Forty Two Only.) containing 1 no. of pages from Asst. Treasury Officer Mohindergarh

Date: _____

Pay Order No. 1501030785 against Invoice No. 1501080319022956

Signature & Stamp of Bank