

2019-20
SC

19001073 789-94-51	VARSHA, BB45YC, CHAPANJEET	7624190097945 7	PUNB0HGB001	12000.00	0	PUNB
2019001073 03-789-94-51	POOJA, DIODAI, SUNDER	65262972496	SBIN0050105	12000.00	0	SBIN
072019001073 0-03-789-94-51	PINKI, EG4542, AZAD SINGH	0735001504034 662	PUNB0073500	12000.00	0	PUNB
01072019001073 02-03-789-94-51	PRIYANKA, FG42X2, BIRENDER	2714001501003 501	PUNB0271400	12000.00	0	PUNB
0501072019001073 2202-03-789-94-51	SUDHA, HC42G3, NAGESH CHANDER	3328001500072 711	PUNB0332800	12000.00	0	PUNB
1501072019001073 2202-03-789-94-51	SEEMA, HG42UU, OMPARYASH	0742217100157 1	CRBC0100742	12000.00	0	CRBC
1501072019001073 2202-03-789-94-51	KAPILA, HH42CT, JAGESHWAR CHAND	0742212103291 4	CRBC0100742	12000.00	0	CRBC
1501072019001073 2202-03-789-94-51	MONIKA, KE42R5, PUSHPAR	0742212200098 6	CRBC0100742	12000.00	0	CRBC
1501072019001073 2202-03-789-94-51	POOJA, KHAVZ6, PAMESH CHAND	55157143395	SBIN004946	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	KAMLESH, PC42NO, DHANPAT	65210957795	SBIN0050105	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	VEPSHA, SG5620, KAILASH CHAND	2337001504008 760	PUNB0233700	12000.00	0	PUNB
1501072019001073 2202-03-789-94-51	REENA, VA4279, JAI BHAGWAN	65259493521	SBIN004946	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	RAHI, VD426G, SUBHASH	65262612081	SBIN0050978	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	KANCHAN, VE424H, ASHOK	55157142948	SBIN0050978	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	HEMA, VE425P, NEMI CHAND	2508001700029 422	PUNB0250800	12000.00	0	PUNB
1501072019001073 2202-03-789-94-51	PUSHPLATA, VG426D, PAMESHWARDYAL	65272052228	SBIN0050105	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	POOJA, VPA2WQ, KATLASH KHANNA	65176893250	SBIN0050105	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	POOJA BAI, WNA223, BALBIR SINGH	65156673883	SBIN0050105	12000.00	0	SBIN
1501072019001073 2202-03-789-94-51	ARTI, XB42N8, PRAVEEN KUMAR	6784001500017 629	PUNB0678400	12000.00	0	PUNB
				Bill Total: 540000.00	0	

Total EPS Amount: 540000.00/-

Invoice No. : 1501080319085196
(against Pay Order No.1501033025)

Issue Date of Pay Order :01/08/2019
Validity date of Pay
Order:11/08/2019

For DDO : TREASURY OFFICER HARYANA

Payee's Name, (Code), Father's Name	Account No.	IFSC/MICR	Amount (Rs.)	RTR Amt	Bank
MAMTA, OPA301, MUKESH KUMAR 1501072019001073 2202-03-789-94-51	0742212102240 3	ORBC0100742	12000.00	0	ORBC
SANEH LATA, 2D450C, ROSHAN LAL 1501072019001073 2202-03-789-94-51	3339001500072 027	PUNB0333900	12000.00	0	PUNB
PUSHPA BAI, 2K451M, PREM KUMAR 1501072019001073 2202-03-789-94-51	3339001500119 319	PUNB0333900	12000.00	0	PUNB
MAMTA, 3AAVME, SURENDER 1501072019001073 2202-03-789-94-51	36972894267	SBIN0050153	12000.00	0	SBIN
PRIYA, 3FAVM9, SOMVEER 1501072019001073 2202-03-789-94-51	36972895114	SBIN0050153	12000.00	0	SBIN
ANJU, 4B45XF, KISHORI LAL 1501072019001073 2202-03-789-94-51	3328001500076 142	PUNB0332800	12000.00	0	PUNB
MANISHA, 5A425A, SHIV LAL 1501072019001073 2202-03-789-94-51	2508001500002 719	PUNB0250800	12000.00	0	PUNB
ANUPRIYA, 5A42CC, RAJESH KUMAR 1501072019001073 2202-03-789-94-51	2714001501001 381	PUNB0271400	12000.00	0	PUNB
VIPIN PACHERVAL, 5A42D2, VED PRAKASH 1501072019001073 2202-03-789-94-51	2714001501003 723	PUNB0271400	12000.00	0	PUNB
ARTI, 5B42CK, KRIPAL SINGH 1501072019001073 2202-03-789-94-51	2714001501001 567	PUNB0271400	12000.00	0	PUNB
KIROSTA, 5C42BT, BIRENDER SINGH 1501072019001073 2202-03-789-94-51	2714001501001 460	PUNB0271400	12000.00	0	PUNB
MADHU BALA, 5D42NP, AMAR SINGH 1501072019001073 2202-03-789-94-51	0742212102234 2	ORBC0100742	12000.00	0	ORBC
SHAKANSHAM, 5F42EE, SATYVEER SINGH 1501072019001073 2202-03-789-94-51	2508001500004 434	PUNB0250800	12000.00	0	PUNB
MONIKA, 5G42BY, HARESH KUMAR 1501072019001073 2202-03-789-94-51	2714001501004 360	PUNB0271400	12000.00	0	PUNB
POOJA, 5G42CX, MADAN LAL 1501072019001073 2202-03-789-94-51	2714001501003 857	PUNB0271400	12000.00	0	PUNB
JYOTI, 5H42CK, AJEET SINGH 1501072019001073 2202-03-789-94-51	65034273181	SBIN0050622	12000.00	0	SBIN
VINOD KUMARI, 5I42J4, NAMA SINGH 1501072019001073 2202-03-789-94-51	2508001500003 675	PUNB0250800	12000.00	0	PUNB
SAPNA, 5M45PB, SHER SINGH 1501072019001073 2202-03-789-94-51	3339001500075 732	PUNB0333900	12000.00	0	PUNB
BABINTA, 6A42Q6, KRISHAN PAL 1501072019001073 2202-03-789-94-51	2714000100231 753	PUNB0271400	12000.00	0	PUNB
POOJA, 7B42XX, DESHRAJ 1501072019001073 2202-03-789-94-51	3328001502846 846	PUNB0332800	12000.00	0	PUNB
MISHA, 7C42Y4, RAJENDER PRASAD 1501072019001073 2202-03-789-94-51	3328001502846 855	PUNB0332800	12000.00	0	PUNB
EKTA, 7D42EW, JHABAR SINGH 1501072019001073 2202-03-789-94-51	0742212100511 6	ORBC0100742	12000.00	0	ORBC
GURNEET, 7K9V59, MONTAS 1501072019001073 2202-03-789-94-51	65266001702	SBIN0050105	12000.00	0	SBIN
RAKHEE, 8B429T, RAJBIR SINGH 1501072019001073 2202-03-789-94-51	7820190043655 1	PUNB0HGB001	12000.00	0	PUNB
KUSUMLATA, 9I42JT, SATYAPAL SINGH 1501072019001073 2202-03-789-94-51	0742212102042 3	ORBC0100742	12000.00	0	ORBC
BHARTI, AE42NP, KRIPAL SINGH 1501072019001073 2202-03-789-94-51	2714001501001 840	PUNB0271400	12000.00	0	PUNB

Principal
Govt. College for Women
Mehatadegan