

प्रेषक:-

प्राचार्य
राजकीय महिला महाविद्यालय
नारनौल ।

सिवांग:-

उप-निदेशक (व्यवस्थापन) ।
% निदेशक उच्चतर शिक्षा, हरियाणा
श्रीकटर-5, पंचकुला ।

यादि क्रमांक:- 1634

दिनांक :- 15-03-2019


विषय:- PFMS Regarding (77) Providing Free Books for the
Welfare of S.C Students pursuing Higher Education
in Govt. Colleges during the year 2018-19

उपरोक्त विषय पर, आपके कार्यालय के पत्र क्रमांक
12/2-2018 छा.16 दिनांक 31-12-2018 के संदर्भ में,

अनुसूचित जाति की छात्राओं को पुस्तकें दे
लिह दी जाने वाली राशी 20000/- के प्रति छात्रा के हिसाब
में 746 छात्राओं के इन्वेंट्री में Unique Code के माध्यम
से उनकी राशी ट्रान्सफर कर दी गई है। चिन्तकें APR
आप की सिवांग आवश्यक कार्रवाई हेतु प्रेषित है।

सिलबन:- APR

e/e.


Principal 15/3/19
Govt. College for Women
Narnaul (Hry.)
15-3-19.

ad :2202 DDO Code :0801

PAY ORDER

Issue Date :20/02/2019
Valid Till:02/03/2019

This pay order should not be taken

No. 1500073375
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1

State Bank of Patiala
Treasury Branch,
Narnaul



Pay Rs. 1529520/- (Fifteen Lakhs Twenty Nine Thousands Five Hundred and Twenty Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.1529521/-)

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. 1500080119026714

Sr.No	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount(Rs.)	RTR Amount (Rs.)
1	1500022019001757 2202-03-789-97-51	As per details in invoice duly verified online by DDO in respect of 242 no. of payees.			484000 ✓	0
2	1500022019001758 2202-03-789-97-51	As per details in invoice duly verified online by DDO in respect of 285 no. of payees.			570000 ✓	0
3	1500022019001759 2202-03-789-97-51	As per details in invoice duly verified online by DDO in respect of 219 no. of payees.			438000 ✓	0
4	1500022019001760 2202-03-105-93-51	As per details in invoice duly verified online by DDO in respect of 2 no. of payees.			17520	0
5	1500022019001761 2202-03-107-98-51	As per details in invoice duly verified online by DDO in respect of 6 no. of payees.			20000	0
Total Amount:					1529520	0
Total EPS Amount:					1529520/-	

Note: 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

Treasury Officer
Narnaul

Signature & Stamp
Treasury Officer Narnaul

Please pay amount of Rs. 1529520/- (Fifteen Lakhs Twenty Nine Thousands Five Hundred and Twenty Only.)

as per the details of invoice no. 1500080119026714 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: _____

Principal
Signature & Stamp
GOVT COLLEGE FOR WOMEN
NARNHAUL (Dist)

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 1529520/- (Fifteen Lakhs Twenty Nine Thousands Five Hundred and Twenty Only.)

containing 1 no. of pages from Treasury Officer Narnaul

Date: _____

Pay Order No. 1500073375 against Invoice No. 1500080119026714

Signature & Stamp of Bank

or Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :20/02/2019
Validity date of Pay
Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sr. No	Token No. Scheme	Payee's Name, (Code) ,Father's Name	Account No.	IFSC/MICR	Amount (Rs.)	RTR Amt	Bank
1	1500022019001757 2202-03-789-97-51	MANJU BALA, 0AAE65, RATIRAM	7683010065398 5	PUNBOHGB001	2000.00	0	PUNB
2	1500022019001757 2202-03-789-97-51	ARTI, 0AAE6N, JAGDISH PRASAD	7683190100455 7	PUNBOHGB001	2000.00	0	PUNB
3	1500022019001757 2202-03-789-97-51	BABLI, 0AAE9B, RATAN LAL	0516000104138 777	PUNB0051600	2000.00	0	PUNB
4	1500022019001757 2202-03-789-97-51	SANJULA, 0BAE6V, KRISHAN KUMAR	7683190100476 0	PUNBOHGB001	2000.00	0	PUNB
5	1500022019001757 2202-03-789-97-51	SUSHMA BAI, 0BAEA0, RAM PRASHAD	3330000101044 470	PUNB0333000	2000.00	0	PUNB
6	1500022019001757 2202-03-789-97-51	REKHA, 0BAEAI, LELA RAM	7683200000025 9	PUNBOHGB001	2000.00	0	PUNB
7	1500022019001757 2202-03-789-97-51	KARISHMA, 0BAEDX, NANDRAM	3335000102275 878	PUNB0333500	2000.00	0	PUNB
8	1500022019001757 2202-03-789-97-51	KAJAL, 0CAE5V, SUBASH	0360001500104 068	PUNB0036000	2000.00	0	PUNB
9	1500022019001757 2202-03-789-97-51	PREETI, 0CAE6C, BHEEM SINGH	0360000100511 003	PUNB0036000	2000.00	0	PUNB
10	1500022019001757 2202-03-789-97-51	KANTA KUMARI, 0CAECX, MANOJ KUMAR	7683190100447 8	PUNBOHGB001	2000.00	0	PUNB
11	1500022019001757 2202-03-789-97-51	MANISHA, 0DAE7J, MADAN LAL	3330000101044 407	PUNB0333000	2000.00	0	PUNB
12	1500022019001757 2202-03-789-97-51	MANISHA, 0DAECS, RAJBIR	7683190100349 7	PUNBOHGB001	2000.00	0	PUNB
13	1500022019001757 2202-03-789-97-51	POOJA KUMARI, 0EAE5T, NIRANJAN LAL	0360000100510 679	PUNB0036000	2000.00	0	PUNB
14	1500022019001757 2202-03-789-97-51	SANGEETA, 0EAE6A, DALIP SINGH	0360000100505 190	PUNB0036000	2000.00	0	PUNB
15	1500022019001757 2202-03-789-97-51	MONIKA, 0EAEA6, DOLAT RAM	7835010025811 1	PUNBOHGB001	2000.00	0	PUNB
16	1500022019001757 2202-03-789-97-51	ANITA, 0EAE2, BANSHI LAL	0516000104139 323	PUNB0051600	2000.00	0	PUNB
17	1500022019001757 2202-03-789-97-51	NEETA KUMARI, 0FAE60, MUKESH KUMAR	0360000100510 420	PUNB0036000	2000.00	0	PUNB
18	1500022019001757 2202-03-789-97-51	MANISHA, 0FAE8Y, HAWA SINGH	7683190100342 4	PUNBOHGB001	2000.00	0	PUNB
19	1500022019001757 2202-03-789-97-51	POOJA, 0FAECC, ROHTASH	3335001500046 293	PUNB0333500	2000.00	0	PUNB
20	1500022019001757 2202-03-789-97-51	KUMARI POOJA, 0FAEEA, MANGE LAL	0360000100504 702	PUNB0036000	2000.00	0	PUNB
21	1500022019001757 2202-03-789-97-51	REKHA, 0GAE68, RAMESH CHAND	0360001500103 935	PUNB0036000	2000.00	0	PUNB
22	1500022019001757 2202-03-789-97-51	JAMNA, 0GAE6Q, VINOD KUMAR	7683190066267 2	PUNBOHGB001	2000.00	0	PUNB
23	1500022019001757 2202-03-789-97-51	BABITA KUMARI, 0GAE77, DALIP SINGH	0360000100505 215	PUNB0036000	2000.00	0	PUNB
24	1500022019001757 2202-03-789-97-51	NEHA, 0GAEAV, NARENDER PAL	0516000104189 470	PUNB0051600	2000.00	0	PUNB
25	1500022019001757 2202-03-789-97-51	SONU KUMARI, 0GAEBK, MANOHAR LAL	32599372060	SBIN0012202	2000.00	0	PUNB
26	1500022019001757 2202-03-789-97-51	HEMLATA, 0HAEBK, VINOD KUMAR	7683190100351 2	PUNBOHGB001	2000.00	0	PUNB

Major Head :2202

Invoice No. : 1500080119026714
(against PAY Order No.1500073375)

Issue Date of Pay Order :20/02/2019
Validity date of Pay Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

27	1500022019001757 2202-03-789-97-51	SIMRAN, 0HAEEH, ASHOK KUMAR	0360000100492 470	PUNB0036000	2000.00	0	PUNB
28	1500022019001757 2202-03-789-97-51	POOJA KUMARI, 0IAE5Y, VIJAY KUMAR	7683190100481 2	PUNB0HGB001	2000.00	0	PUNB
29	1500022019001757 2202-03-789-97-51	SANGEETA, 0IAE66, UMED SINGH	7395000100064 135	PUNB0739500	2000.00	0	PUNB
30	1500022019001757 2202-03-789-97-51	SANJU KUMARI, 0IAE6F, SUBE SINGH	0516000104180 338	PUNB0051600	2000.00	0	PUNB
31	1500022019001757 2202-03-789-97-51	KUSUM, 0JA3QN, VIKRAM SINGH	3335001500031 529	PUNB0333500	2000.00	0	PUNB
32	1500022019001757 2202-03-789-97-51	ANJANA KUMARI, 0IA3WF, ASHWANI KUMAR	1904001700218 768	PUNB0190400	2000.00	0	PUNB
33	1500022019001757 2202-03-789-97-51	REENA, 1AAE0J, DHARMPAL	2508001500024 067	PUNB0333500	2000.00	0	PUNB
34	1500022019001757 2202-03-789-97-51	NACHIKETA KUMARI, 1BAE01, PARMANANDA	7683190100511 2	PUNB0HGB001	2000.00	0	PUNB
35	1500022019001757 2202-03-789-97-51	NISHA, 1CAE0H, DEEPAK KUMAR	7683190100329 3	PUNB0HGB001	2000.00	0	PUNB
36	1500022019001757 2202-03-789-97-51	MONIKA, 1DAE0G, RAMKISHAN	7683190100486 7	PUNB0HGB001	2000.00	0	PUNB
37	1500022019001757 2202-03-789-97-51	POONAM, 1EAE0F, VINOD KUMAR	7683190100333 6	PUNB0HGB001	2000.00	0	PUNB
38	1500022019001757 2202-03-789-97-51	MONIKA, 1G43VQ, GURDAYAL	7660190006031 7	PUNB0HGB001	2000.00	0	PUNB
39	1500022019001757 2202-03-789-97-51	VARSHA RANI, 1PAFAB, RAMESH CHAND	0360000100510 101	PUNB0036000	2000.00	0	PUNB
40	1500022019001757 2202-03-789-97-51	JAGANTA KUMARI, 1QA3YG, OM PRAKASH	3335000102256 402	PUNB0333500	2000.00	0	PUNB
41	1500022019001757 2202-03-789-97-51	NEESHU, 2AAEHJ, AMAR SINGH	7683200000010 7	PUNB0HGB001	2000.00	0	PUNB
42	1500022019001757 2202-03-789-97-51	KIRAN, 2AAETY, AJIT SINGH	0360000100510 439	PUNB0036000	2000.00	0	PUNB
43	1500022019001757 2202-03-789-97-51	SEEMA, 2AAEWD, HARKARAN	7683190100480 3	PUNB0HGB001	2000.00	0	PUNB
44	1500022019001757 2202-03-789-97-51	POOJA, 2B44X9, MINTU KUMAR	7722190011702 8	PUNB0HGB001	2000.00	0	PUNB
45	1500022019001757 2202-03-789-97-51	MADHU, 2BAEEC, DESH RAJ	7683200000022 2	PUNB0HGB001	2000.00	0	PUNB
46	1500022019001757 2202-03-789-97-51	RENU KUMARI, 2BAEW3, SUBE SINGH	0360000100510 952	PUNB0036000	2000.00	0	PUNB
47	1500022019001757 2202-03-789-97-51	RAVITA, 2CAEEK, HANSRAJ	7683190069857 5	PUNB0HGB001	2000.00	0	PUNB
48	1500022019001757 2202-03-789-97-51	KOMAL, 2CAEHQ, DHARMPAL	7683190100518 5	PUNB0HGB001	2000.00	0	PUNB
49	1500022019001757 2202-03-789-97-51	KIRTI, 2CAEUD, MUKESH KUMAR	7683200000016 1	PUNB0HGB001	2000.00	0	PUNB
50	1500022019001757 2202-03-789-97-51	NISHA, 2DAEES, LELA RAM	7683190100491 9	PUNB0HGB001	2000.00	0	PUNB
51	1500022019001757 2202-03-789-97-51	ASHWANI, 2FAEUJ, RAVI DUTT	7683190100407 0	PUNB0HGB001	2000.00	0	PUNB
52	1500022019001757 2202-03-789-97-51	POOJA, 2FAEV0, RANBIR SINGH	7683190100382 2	PUNB0HGB001	2000.00	0	PUNB
53	1500022019001757 2202-03-789-97-51	SAROJ, 2FAEWQ, RAMAVTAR	7683190100359 4	PUNB0HGB001	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

20/02/2019

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :20/02/2019
Validity date of Pay Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

54	1500022019001757 2202-03-789-97-51	LAXMI, 2GAEEG, UMED SINGH	7836200000001 1	PUNBOHGB001	2000.00	0	PUNB
55	1500022019001757 2202-03-789-97-51	POOJA, 2GAEF6, PATRAM	7783190064682 5	PUNBOHGB001	2000.00	0	PUNB
56	1500022019001757 2202-03-789-97-51	POONAM, 2H43WW, RAMESH CHAND	3335000102268 470	PUNBO333500	2000.00	0	PUNB
57	1500022019001757 2202-03-789-97-51	BABLI, 2HAEVY, HANUMAN	7683190100339 0	PUNBOHGB001	2000.00	0	PUNB
58	1500022019001757 2202-03-789-97-51	SANJEETA, 2IAEU7, ASHOK KUMAR	0360000100505 817	PUNB0036000	2000.00	0	PUNB
59	1500022019001757 2202-03-789-97-51	DEEPIKA, 2IAEUP, MAHIPAL	7683200000006 6	PUNBOHGB001	2000.00	0	PUNB
60	1500022019001757 2202-03-789-97-51	JYOTI KUMARI, 2IAEWW, RAMESH CHAND	0516000104183 740	PUNBO051600	2000.00	0	PUNB
61	1500022019001757 2202-03-789-97-51	KONIKA, 2MA35C, RANGA	3335001500043 162	PUNBO333500	2000.00	0	PUNB
62	1500022019001757 2202-03-789-97-51	POOJA, 2QA367, RADHEY SHYAM	3234108000748	CNRB0003234	2000.00	0	CNFB
63	1500022019001757 2202-03-789-97-51	KARISHMA, 3AAEX2, SATBIR	3338001500085 031	PUNB0333800	2000.00	0	PUNB
64	1500022019001757 2202-03-789-97-51	ANNU, 3BAETE, RAJ KUMAR	7683190100354 9	PUNBOHGB001	2000.00	0	PUNB
65	1500022019001757 2202-03-789-97-51	RAVINA, 3C43VS, SURAT SINGH	7611190054560 2	PUNBOHGB001	2000.00	0	PUNB
66	1500022019001757 2202-03-789-97-51	ASHIMA, 3CAETM, BHOLA RAM	20347218641	SBIN0016246	2000.00	0	SBIN
67	1500022019001757 2202-03-789-97-51	KHUSHBOO, 3CAEVT, SUBE SINGH	0516000104144 945	PUNB0051600	2000.00	0	PUNB
68	1500022019001757 2202-03-789-97-51	SWATI, 3D43US, SUBE SINGH	0360000100510 396	PUNB0036000	2000.00	0	PUNB
69	1500022019001757 2202-03-789-97-51	BHAWANA, 3DAE95, DHARMPAL	0360000100507 976	PUNB0036000	2000.00	0	PUNB
70	1500022019001757 2202-03-789-97-51	CHANCHAL, 3DAE9N, RAGUVIR	7683190100365 5	PUNBOHGB001	2000.00	0	PUNB
71	1500022019001757 2202-03-789-97-51	MONIKA, 3DAESV, MUKESH KUMAR	7683190100478 8	PUNBOHGB001	2000.00	0	PUNB
72	1500022019001757 2202-03-789-97-51	ANITA, 3DAEVJ, JAIPAL	0360001500103 980	PUNB0036000	2000.00	0	PUNB
73	1500022019001757 2202-03-789-97-51	SUSHMITA, 3E43WP, SUBE SINGH	0360000100510 323	PUNB0036000	2000.00	0	PUNB
74	1500022019001757 2202-03-789-97-51	ARTI, 3EAEUS, JAGDISH PRASAD	34498451001	SBIN0012202	2000.00	0	SBIN
75	1500022019001757 2202-03-789-97-51	NISHA, 3FAEV8, RAMPAL	0516000104188 329	PUNB0051600	2000.00	0	PUNB
76	1500022019001757 2202-03-789-97-51	PINKI, 3GAEB9, SURESH KUMAR	0360000100509 752	PUNB0036000	2000.00	0	PUNB
77	1500022019001757 2202-03-789-97-51	POONAM, 3GA EVP, RAJENDER	7683200000012 5	PUNBOHGB001	2000.00	0	PUNB
78	1500022019001757 2202-03-789-97-51	SHIKHA KUMARI, 3HAE9A, MAHABIR SINGH Shiksha	2171400150101 3049	PUNB0271400	2000.00	0	PUNB
79	1500022019001757 2202-03-789-97-51	PRIYA, 3JA37U, FAKIR CHAND	3338001500080 188	PUNB0333800	2000.00	0	PUNB
80	1500022019001757 2202-03-789-97-51	SARIKA, 4EAFSA, RAMPRASAD	7683190100438 0	PUNBOHGB001	2000.00	0	PUNB

Endorsement from DDO

Initials of Treasury Officer

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issued Date of Pay Order :20/02/2019
Validity date of Pay Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Payee Name	Bank Name	Account No	Amount	Rate	Category
81	1500022019001757 2202-03-789-97-51	SUNIL KUMARI, 4H9YTO, NAND LAL	PUNB	0360001500092 570	2000.00	0	PUNB
82	1500022019001757 2202-03-789-97-51	PINKY, 4LA3EK, MAHENDER SINGH	PUNB	3338001500080 328	2000.00	0	PUNB
83	1500022019001757 2202-03-789-97-51	CHANDRA PAYAL, 4LA3FJ, DHIRAM PAL	PUNB	3338000100078 366	2000.00	0	PUNB
84	1500022019001757 2202-03-789-97-51	SUMAN, 5A41IP, SATISH KUMAR	PUNB	3335001500011 853	2000.00	0	PUNB
85	1500022019001757 2202-03-789-97-51	MANISHA, 5CAFS2, RAJ KUMR	PUNB	3338001500058 000	2000.00	0	PUNB
86	1500022019001757 2202-03-789-97-51	SARITA KUMARI, 5KA3GR, MADAN LAL	PUNB	3330000101038 105	2000.00	0	PUNB
87	1500022019001757 2202-03-789-97-51	RAKHI KUMARI S, 5R41T6, MANOHAR LAL	PUNB	3330001501008 684	2000.00	0	PUNB
88	1500022019001757 2202-03-789-97-51	POOJA, 6C43WO, PARVEEN KUMAR	PUNB	7611190054306 9	2000.00	0	PUNB
89	1500022019001757 2202-03-789-97-51	NEHA, 6E43WM, GAJ RAJ	PUNB	7611190054303 6	2000.00	0	PUNB
90	1500022019001757 2202-03-789-97-51	PRIYA, 6E45ML, JOGINDER SINGH	PUNB	6784001500013 243	2000.00	0	PUNB
91	1500022019001757 2202-03-789-97-51	MADHU, 6F45MT, SOHAN LAL	PUNB	6784001500013 173	2000.00	0	PUNB
92	1500022019001757 2202-03-789-97-51	VINITA, 6H41EL, CHANDGI RAM	PUNB	1904001501394 498	2000.00	0	PUNB
93	1500022019001757 2202-03-789-97-51	SAPNA, 7GALGB, PARMOD KUMAR	PUNB	2714000100263 929	2000.00	0	PUNB
94	1500022019001757 2202-03-789-97-51	SAROJ, 7HALIY, LAKHI RAM	PUNB	0360000100519 883	2000.00	0	PUNB
95	1500022019001757 2202-03-789-97-51	NEHA, 8PAD6S, NIRANJAN LAL	PUNB	0360000100500 548	2000.00	0	PUNB
96	1500022019001757 2202-03-789-97-51	SUMAN, 8RAD4A, DALBIR SINGH	PUNB	7683190100417 7	2000.00	0	PUNB
97	1500022019001757 2202-03-789-97-51	SONU KUMARI, AM416B, W/O BALWAN SINGH	PUNB	3335000102214 327	2000.00	0	PUNB
98	1500022019001757 2202-03-789-97-51	SAPNA, BK41UF, BALBIR SINGH	PUNB	3335001500012 287	2000.00	0	PUNB
99	1500022019001757 2202-03-789-97-51	RESHAM, CD41PH, AZAD SINGH	PUNB	7616190005853 3	2000.00	0	PUNB
100	1500022019001757 2202-03-789-97-51	SITA, DD41RN, RAJ KUMAR	PUNB	7684190054632 1	2000.00	0	PUNB
101	1500022019001757 2202-03-789-97-51	MUNNI, EA4152, ROHTASH	CNRB	3234108000905 8	2000.00	0	PUNB
102	1500022019001757 2202-03-789-97-51	ANITA KUMARI, EA41ML, KAILASH CHAND	PUNB	7683190063802 5	2000.00	0	PUNB
103	1500022019001757 2202-03-789-97-51	SHIWANI, FB411V, RATTAN LAL	PUNB	7683010063625 0	2000.00	0	PUNB
104	1500022019001757 2202-03-789-97-51	PRIYANKA, FB412C, GOVIND	PUNB	7683190067233 0	2000.00	0	PUNB
105	1500022019001757 2202-03-789-97-51	ASHWANI KUMARI, FC412B, DALEEP KUMAR	PUNB	7683190066720 6	2000.00	0	PUNB
106	1500022019001757 2202-03-789-97-51	NISHA, FD412J, KIRORI MAL	PUNB	7683190069910 3	2000.00	0	PUNB
107	1500022019001757 2202-03-789-97-51	DURGA, FF4137, ARJUN SINGH	PUNB	7683190067334 4	2000.00	0	PUNB

Endorsement from DDO

Initials of Treasury Officer

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Signature of DDO/Messenger

Date:

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 02/03/2019
Validity date of Pay Order : 02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank Name	Branch	Amount	Rate	Bank Code
135	1500022019001757 2202-03-789-97-51	MAMTA, MF411C, PRITAM	7836170000141	PUNBCHGB001	2000.00	0	PUNB
136	1500022019001757 2202-03-789-97-51	POOJA, MI41TP, RATAN LAL	7683190038806	PUNBCHGB001	2000.00	0	PUNB
137	1500022019001757 2202-03-789-97-51	GAYATRI, MJ412X, RAVI DUTT	3335001500041	PUNB0333500	2000.00	0	PUNB
138	1500022019001757 2202-03-789-97-51	DEEPTI, NH4HD1, RAJESH KUMAR	0360000100505	PUNB0036000	2000.00	0	PUNB
139	1500022019001757 2202-03-789-97-51	MADHU KUMARI, NI41GA, RAMNIWAS	7683190071778	PUNBCHGB001	2000.00	0	PUNB
140	1500022019001757 2202-03-789-97-51	GANGA, OE42YL, PRAKASH CHAND	2714000100230	PUNB0271400	2000.00	0	PUNB
141	1500022019001757 2202-03-789-97-51	LALITA BAI, OP41FU, LAL CHAND	0516001505028	PUNB0051600	2000.00	0	PUNB
142	1500022019001757 2202-03-789-97-51	JOTI, PDA042, RATAN LAL	7616190005772	PUNBCHGB001	2000.00	0	PUNB
143	1500022019001757 2202-03-789-97-51	MANISHA, PRAGKA, SURENDER SINGH	0360000100510	PUNB0036000	2000.00	0	PUNB
144	1500022019001757 2202-03-789-97-51	NISHA KUMARI, QD96YB, DESH RAJ	3331001509605	PUNB0333100	2000.00	0	PUNB
145	1500022019001757 2202-03-789-97-51	BARKHA RANI, QHADR6, RAMBILAS	7683010100215	PUNBCHGB001	2000.00	0	PUNB
146	1500022019001757 2202-03-789-97-51	BHAWNA, SJA2HN, BHOOP SINGH	3338001500057	PUNB0333800	2000.00	0	PUNB
147	1500022019001757 2202-03-789-97-51	MONIKA JILOWA, TH41RL, DARSHAN	3335000102240	PUNB0333500	2000.00	0	PUNB
148	1500022019001757 2202-03-789-97-51	JYOTI KUMARI, TNAOCY, JAI SINGH	1904000101423	PUNB0190400	2000.00	0	PUNB
149	1500022019001757 2202-03-789-97-51	PRIYANKA, TRAOCU, RAM KISHAN	2046001502807	PUNB0204600	2000.00	0	PUNB
150	1500022019001757 2202-03-789-97-51	JOTI, UHAOMB, MOHENDER	7616190007084	PUNBCHGB001	2000.00	0	PUNB
151	1500022019001757 2202-03-789-97-51	ANKITA, UPA2SD, VIJAY SINGH	4780010000163	BARBONARNAU	2000.00	0	BARB
152	1500022019001757 2202-03-789-97-51	MONI, UQA276, RAMESH CHAND	0516000104149	PUNB0051600	2000.00	0	PUNB
153	1500022019001757 2202-03-789-97-51	KISMAT, VAADQO, RAJ KUMAR	7683190100346	PUNBCHGB001	2000.00	0	PUNB
154	1500022019001757 2202-03-789-97-51	ICHCHHA, VHADSR, LALA RAM	7683200000005	PUNBCHGB001	2000.00	0	PUNB
155	1500022019001757 2202-03-789-97-51	ANJU, VI41XL, MUKESH KUMAR	1904001501394	PUNB0190400	2000.00	0	PUNB
156	1500022019001757 2202-03-789-97-51	PRITTY, VRA2NX, MANOJ KUMAR	3338001500058	PUNB0333800	2000.00	0	PUNB
157	1500022019001757 2202-03-789-97-51	SEEMA, WGA149, JOGENDER	3335000102262	PUNB0333500	2000.00	0	PUNB
158	1500022019001757 2202-03-789-97-51	MANJU DEVI DEVI, WPA23R, MOHARSINGH	20235100634	SBIN0012202	2000.00	0	SBIN
159	1500022019001757 2202-03-789-97-51	VARNIKA, XA41QY, RAJESH DULGACH	7683190001976	PUNBCHGB001	2000.00	0	PUNB
160	1500022019001757 2202-03-789-97-51	JYOTI BAI, XAADAW, DEVKARAN	36116113576	SBIN0012202	2000.00	0	SBIN
161	1500022019001757 2202-03-789-97-51	KIRTI, XAADFR, MUKESH KUMAR	7683190100364	PUNBCHGB001	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :20/02/2019
Validity date of Pay
Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

162	1500022019001757 2202-03-789-97-51	SEEMA, XAADHG, SHER SINGH	3335000102276 372	PUNB0333500	2000.00	0	PUNB
163	1500022019001757 2202-03-789-97-51	RAKHEE, XAADWJ, SUSHIL KUMAR	0360000100511 030	PUNB0036000	2000.00	0	PUNB
164	1500022019001757 2202-03-789-97-51	RENU, XB41P7, RAMESH	7683190070402 3	PUNB0HGB001	2000.00	0	PUNB
165	1500022019001757 2202-03-789-97-51	HEMLATA, XBADE9, RAJENDER SINGH	7683190100408 9	PUNB0HGB001	2000.00	0	PUNB
166	1500022019001757 2202-03-789-97-51	SHILOCHANA, XBADEI, SUBHASH CHAND	7683190100331 8	PUNB0HGB001	2000.00	0	PUNB
167	1500022019001757 2202-03-789-97-51	SANJU, XBADER, SANTOSH KUMAR	7683190100469 0	PUNB0HGB001	2000.00	0	PUNB
168	1500022019001757 2202-03-789-97-51	MADHU, XBADTU, VINOD KUMAR	0360000100505 747	PUNB0036000	2000.00	0	PUNB
169	1500022019001757 2202-03-789-97-51	POOJA, XBADWR, UDAY SINGH	03600001500104 059	PUNB0036000	2000.00	0	PUNB
170	1500022019001757 2202-03-789-97-51	GURPREET KAUR, XCAD7F, VINOD KUMAR	3338000100089 016	PUNB0333800	2000.00	0	PUNB
171	1500022019001757 2202-03-789-97-51	SANJU KUMARI, XCADF7, NARENDER SINGH	7683200000018 9	PUNB0HGB001	2000.00	0	PUNB
172	1500022019001757 2202-03-789-97-51	ANITA KUMARI, XCADFG, RAMESH CHAND	7683190100483 0	PUNB0HGB001	2000.00	0	PUNB
173	1500022019001757 2202-03-789-97-51	KAVITA, XCADG6, PREM CHAND	7683190100419 5	PUNB0HGB001	2000.00	0	PUNB
174	1500022019001757 2202-03-789-97-51	KIRAN, XCADX7, MAHIBIR SINGH	7683190100456 6	PUNB0HGB001	2000.00	0	PUNB
175	1500022019001757 2202-03-789-97-51	JUGNESH, XCADXP, KAILASH CHAND	7395000100069 440	PUNB0739500	2000.00	0	PUNB
176	1500022019001757 2202-03-789-97-51	ANURADHA, XD41RL, MAHENDER SINGH	7683190001998 7	PUNB0HGB001	2000.00	0	PUNB
177	1500022019001757 2202-03-789-97-51	YASHODA KOLI, XDAD8D, MOHAN LAL KOLI	0360000100510 448	PUNB0036000	2000.00	0	PUNB
178	1500022019001757 2202-03-789-97-51	POOJA, XDAD93, BHOLU RAM	7683190100350 3	PUNB0HGB001	2000.00	0	PUNB
179	1500022019001757 2202-03-789-97-51	SANJU KUMARI, XDADY5, BABU LAL	0360000100510 138	PUNB0036000	2000.00	0	PUNB
180	1500022019001757 2202-03-789-97-51	SUNITA CHETIWAL, XE41R2, BISHAN DAYAL	7836170000250 9	PUNB0HGB001	2000.00	0	PUNB
181	1500022019001757 2202-03-789-97-51	PRIYANKA, XEAD9B, INDER PAL	7683190100330 9	PUNB0HGB001	2000.00	0	PUNB
182	1500022019001757 2202-03-789-97-51	MAMTA, XEADA1, ASHOK KUMAR	7683200000001 1	PUNB0HGB001	2000.00	0	PUNB
183	1500022019001757 2202-03-789-97-51	GUDESH KUMARI, XEADFW, PAPPU SINGH	7683190100383 1	PUNB0HGB001	2000.00	0	PUNB
184	1500022019001757 2202-03-789-97-51	SHASHI KUMARI, XEADG4, LAL CHAND	03600001500104 651	PUNB0036000	2000.00	0	PUNB
185	1500022019001757 2202-03-789-97-51	HEENA KUMARI, XEADU8, DALIP SINGH	7683190100393 8	PUNB0HGB001	2000.00	0	PUNB
186	1500022019001757 2202-03-789-97-51	SANGEETA, XEADW6, NIRANJAN LAL	7683190100441 4	PUNB0HGB001	2000.00	0	PUNB
187	1500022019001757 2202-03-789-97-51	MAMTA, XEADXE, RANVEER SINGH	03600001500104 518	PUNB0036000	2000.00	0	PUNB
188	1500022019001757 2202-03-789-97-51	SUNITA, XEADYM, JAI PARKASH	03600001500104 633	PUNB0036000	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

DDO Code :0801

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Validity date of Pay
Order:02/03/2019

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank Name	Branch	Amount	Debit	Cr	DDO Code
189	1500022019001757 2202-03-789-97-51	SAROJ, XEADYV, BHOOP SINGH	0360001500104 484	PUNB0036000	2000.00	0	0	PUNB
190	1500022019001757 2202-03-789-97-51	RITU, XEAHPR, SURESH KUMAR	7601000100022 340	PUNB0760100	2000.00	0	0	PUNB
191	1500022019001757 2202-03-789-97-51	POOJA, XF41P3, DEVANAND	7683190067896 6	PUNB0HGB001	2000.00	0	0	PUNB
192	1500022019001757 2202-03-789-97-51	MADHU, XFAD73, NARESH KUMAR	0360000100510 855	PUNB0036000	2000.00	0	0	PUNB
193	1500022019001757 2202-03-789-97-51	SUSHILA, XFADCY, MUNSHI RAM	0360000100510 129	PUNB0036000	2000.00	0	0	PUNB
194	1500022019001757 2202-03-789-97-51	NIRMALA, XFADDX, RAMESHWAR	0360000100510 226	PUNB0036000	2000.00	0	0	PUNB
195	1500022019001757 2202-03-789-97-51	SIMTA, XFADVF, PRATAP SINGH	0360001700015 171	PUNB0036000	2000.00	0	0	PUNB
196	1500022019001757 2202-03-789-97-51	SARITA, XFADWW, RAKESH	0360000100510 156	PUNB0036000	2000.00	0	0	PUNB
197	1500022019001757 2202-03-789-97-51	KOMAL BAI, XFADXM, BALWANT SINGH	0360000100509 901	PUNB0036000	2000.00	0	0	PUNB
198	1500022019001757 2202-03-789-97-51	RANJANA, XFADXV, KRISHAN KUMAR	7683190100363 7	PUNB0HGB001	2000.00	0	0	PUNB
199	1500022019001757 2202-03-789-97-51	RINKU, XGAD7B, BALBIR	7835190020929 9	PUNB0HGB001	2000.00	0	0	PUNB
200	1500022019001757 2202-03-789-97-51	PRIYANKA, XGADBG, AJIT SINGH	0360001500103 856	PUNB0036000	2000.00	0	0	PUNB
201	1500022019001757 2202-03-789-97-51	SONAM KUMARI, XGADVW, RAMOTAR	7835190027955 1	PUNB0HGB001	2000.00	0	0	PUNB
202	1500022019001757 2202-03-789-97-51	KIRAN, XGADWD, SHAITAN SINGH	3330001501006 109	PUNB0333000	2000.00	0	0	PUNB
203	1500022019001757 2202-03-789-97-51	SEEMA, XGADWM, NITYANAND	0360001500104 509	PUNB0036000	2000.00	0	0	PUNB
204	1500022019001757 2202-03-789-97-51	REKHA, XGADYB, UDAY SINGH	7683200000011 6	PUNB0HGB001	2000.00	0	0	PUNB
205	1500022019001757 2202-03-789-97-51	EKTA, XH9SH4, MAMAN SINGH	3331000109648 138	PUNB0333100	2000.00	0	0	PUNB
206	1500022019001757 2202-03-789-97-51	PREETI KUMARI, XHAD7J, ASHOK KUMAR	0360000100509 938	PUNB0036000	2000.00	0	0	PUNB
207	1500022019001757 2202-03-789-97-51	SHEETAL, XHAD7S, ROHTASH SINGH	7683190070165 6	PUNB0HGB001	2000.00	0	0	PUNB
208	1500022019001757 2202-03-789-97-51	PUSHPLATA, XHAD89, JAI BHAGWAN	0516000104184 536	PUNB0051600	2000.00	0	0	PUNB
209	1500022019001757 2202-03-789-97-51	SUMAN, XHADBX, SHRI CHAND	3335001500034 216	PUNB0333500	2000.00	0	0	PUNB
210	1500022019001757 2202-03-789-97-51	SAPNA KUMARI, XHADGA, SURENDER KUMAR	0360000100509 956	PUNB0036000	2000.00	0	0	PUNB
211	1500022019001757 2202-03-789-97-51	ASHA, XHADH9, SATYVEER	7683190100426 5	PUNB0HGB001	2000.00	0	0	PUNB
212	1500022019001757 2202-03-789-97-51	ANNU, XHADHR, PREM CHAND	3335000102276 327	PUNB0333500	2000.00	0	0	PUNB
213	1500022019001757 2202-03-789-97-51	KANIKA, XHADTO, SANJAY KUMAR	7835190027953 9	PUNB0HGB001	2000.00	0	0	PUNB
214	1500022019001757 2202-03-789-97-51	SONIKA RANGA, XHADV4, SHAMSHER SINGH	3335000102269 840	PUNB0333500	2000.00	0	0	PUNB
215	1500022019001757 2202-03-789-97-51	HEENA, XI41P9, RAJENDER KUMAR	7836170000294 3	PUNB0HGB001	2000.00	0	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Date:

Initials of Treasury Officer

Page 8 of 29

Signature of DDO/Messenger

Order : 20/02/2019
Pay

FUNP
INB

Major Head : 2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay
Order : 02/03/2019

DDO Code : 0801

For DDO : TREASURY OFFICER HARYANA

216	1500022019001757 2202-03-789-97-51	PRIYA, XIADBN, KHUSHI RAM	7603000100030 860	PUNB0760300	2000.00	0	FUNP
217	1500022019001757 2202-03-789-97-51	AARTI KUMARI, XIADC4, SARJEET SINGH	0883001700463 695	PUNB0088300	2000.00	0	FUNP
218	1500022019001757 2202-03-789-97-51	BEENA, XIADFJ, KARAMVEER	7683190100510 3	PUNB0HG001	2000.00	0	FUNP
219	1500022019001757 2202-03-789-97-51	DINESH KUMARI, XIADGI, DEVENDER KUMAR	7683190100482 1	PUNB0HG001	2000.00	0	FUNP
220	1500022019001757 2202-03-789-97-51	KAVITA, XIADTN, CHANDER PRAKASH	7683190100386 8	PUNB0HG001	2000.00	0	FUNP
221	1500022019001757 2202-03-789-97-51	SUMAN, XIADUD, RAMNIWAS	7683190100338 1	PUNB0HG001	2000.00	0	FUNP
222	1500022019001757 2202-03-789-97-51	SAROJ, XIADVL, BHURAM RAM	0360000100509 284	PUNB0036000	2000.00	0	FUNP
223	1500022019001757 2202-03-789-97-51	POOJA, XIADW2, VIJAY SINGH	7683190100461 8	PUNB0HG001	2000.00	0	FUNP
224	1500022019001757 2202-03-789-97-51	SHALU, XIADXJ, HAWA SINGH	7683190100371 6	PUNB0HG001	2000.00	0	FUNP
225	1500022019001757 2202-03-789-97-51	ANURADHA, YAAD1M, PRADEEP	7683190100387 7	PUNB0HG001	2000.00	0	FUNP
226	1500022019001757 2202-03-789-97-51	REKHA, YAAD4J, DHARMVEER	7683190100445 0	PUNB0HG001	2000.00	0	FUNP
227	1500022019001757 2202-03-789-97-51	SHALU, YBAD40, RAMAVTAR	7836170000084 4	PUNB0HG001	2000.00	0	FUNP
228	1500022019001757 2202-03-789-97-51	HIMANSHI, YBAD4R, LAKHAN SINGH	7683190067813 8	PUNB0HG001	2000.00	0	FUNP
229	1500022019001757 2202-03-789-97-51	NEHA, YCAD57, RAMNIWAS	7683190100416 8	PUNB0HG001	2000.00	0	FUNP
230	1500022019001757 2202-03-789-97-51	SAJANA, YDAD20, GHISHA RAM	7395000100070 251	PUNB0739500	2000.00	0	FUNP
231	1500022019001757 2202-03-789-97-51	LAXMI, YDAD47, MADAN LAL	7683190100378 9	PUNB0HG001	2000.00	0	FUNP
232	1500022019001757 2202-03-789-97-51	NAINSI, YEAD01, CHHOTE LAL	3335000102279 546	PUNB0333500	2000.00	0	FUNP
233	1500022019001757 2202-03-789-97-51	ARCHANA, YEAD19, SATISH KUMAR	0360000100510 536	PUNB0036000	2000.00	0	FUNP
234	1500022019001757 2202-03-789-97-51	ANJU, YEAD5E, CHANDGI RAM	0360000100506 162	PUNB0036000	2000.00	0	FUNP
235	1500022019001757 2202-03-789-97-51	MANISHA, YFAD0I, RAMESH CHAND	7683190100430 8	PUNB0HG001	2000.00	0	FUNP
236	1500022019001757 2202-03-789-97-51	SARITA, YFAD4W, MANOJ KUMAR	7683190100512 1	PUNB0HG001	2000.00	0	FUNP
237	1500022019001757 2202-03-789-97-51	MUKESH KUMARI, YGAD08, MAHENDER SINGH	7683190100420 1	PUNB0HG001	2000.00	0	FUNP
238	1500022019001757 2202-03-789-97-51	BHARTI BAI, YGAD53, LAL CHAND	0516000104188 286	PUNB0051600	2000.00	0	FUNP
239	1500022019001757 2202-03-789-97-51	ANJANA, YHAD0Y, ATTAR SINGH	0516000104187 597	PUNB0051600	2000.00	0	FUNP
240	1500022019001757 2202-03-789-97-51	RAJNI, YHAD16, RAJESH KUMAR	7683190100368 2	PUNB0HG001	2000.00	0	FUNP
241	1500022019001757 2202-03-789-97-51	POOJA, YHAD43, JITENDER PAL	3338001500058 824	PUNB0333800	2000.00	0	FUNP
242	1500022019001757 2202-03-789-97-51	SAPNA, YIAD51, NARESH KUMAR	0360000100509 327	PUNB0036000	2000.00	0	FUNP

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Major Head :2202

DDO Code :0801

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

For DDO : TREASURY OFFICER HARYANA

Issue Date of Pay Order : 02/03/2019
Validity date of Pay Order : 02/03/2019

Bill Total: 484000.00 0

243	1500022019001758 2202-03-789-97-51	NEELAM, ONABY3, RATI RAM	3338000100084 932	PUNB0333800	2000.00	0	PUNB
244	1500022019001758 2202-03-789-97-51	SONU, 00ABYK, RAJENDER PRASAD	3330000101042 108	PUNB0333000	2000.00	0	PUNB
245	1500022019001758 2202-03-789-97-51	RITIKA KUMARI, 00ABYT, DULI CHAND	0516000104177 606	PUNB0051600	2000.00	0	PUNB
246	1500022019001758 2202-03-789-97-51	ANJU KUMARI, 1A43VW, NARAYANA SINGH	7660190004832 4	PUNB0HGB001	2000.00	0	PUNB
247	1500022019001758 2202-03-789-97-51	SUJATA, 1AAMRT, MAHESH KUMAR	30365123683	SBIN0008905	2000.00	0	PUNB
248	1500022019001758 2202-03-789-97-51	SEEMA KUMARI, 1B43VV, KISHORI LAL	7660190023381 8	PUNB0HGB001	2000.00	0	PUNB
249	1500022019001758 2202-03-789-97-51	SHASHI, 1D43Q7, ISHWAR SINGH	0516001505042 319	PUNB0051600	2000.00	0	PUNB
250	1500022019001758 2202-03-789-97-51	NIKKI, 1D43YQ, JOGENDER SINGH	7660190005797 3	PUNB0HGB001	2000.00	0	PUNB
251	1500022019001758 2202-03-789-97-51	SHIVANI, 1DAMT6, SUNDER LAL	3338001500087 367	PUNB0333800	2000.00	0	PUNB
252	1500022019001758 2202-03-789-97-51	JAIMALA, 1E43UB, SHIV CHARAN	7660190004999 5	PUNB0HGB001	2000.00	0	PUNB
253	1500022019001758 2202-03-789-97-51	MANISHA, 1E45NY, RAMBHAGAT	3339000100153 565	PUNB0333900	2000.00	0	PUNB
254	1500022019001758 2202-03-789-97-51	SNEH LATA, 1H43YM, DHARMENDER KUMAR	7660190004803 9	PUNB0HGB001	2000.00	0	PUNB
255	1500022019001758 2202-03-789-97-51	ARTI KUMARI, 1I43VF, NARAYAN SINGH	7660190005258 9	PUNB0HGB001	2000.00	0	PUNB
256	1500022019001758 2202-03-789-97-51	NACHITA, 1I43XV, ROOP CHAND	7660190004838 0	PUNB0HGB001	2000.00	0	PUNB
257	1500022019001758 2202-03-789-97-51	SUMIT, 1IAMST, VIJENDER	0360000100518 954	PUNB0036000	2000.00	0	PUNB
258	1500022019001758 2202-03-789-97-51	SHIVANEE, 1JABOV, DHARAMPAL	33534272043	SBIN0012202	2000.00	0	PUNB
259	1500022019001758 2202-03-789-97-51	ROSHANI, 1NAB09, RAJENDER SINGH	0516000104176 078	PUNB0051600	2000.00	0	PUNB
260	1500022019001758 2202-03-789-97-51	PRIYA, 1OAB0Q, RAJENDER SINGH	3335001500045 805	PUNB0333500	2000.00	0	PUNB
261	1500022019001758 2202-03-789-97-51	PINKI, 2A44EK, RAJANDER SINGH ✓	3330001500062 214	PUNB0333000	2000.00	0	PUNB
262	1500022019001758 2202-03-789-97-51	RAVITA KUMARI, 2C44VS, JAGBIR	65203666455	STBP0001316	2000.00	0	STBP
263	1500022019001758 2202-03-789-97-51	ANJANA, 2D44HN, INDRAJ	7636190055159 7	PUNB0HGB001	2000.00	0	PUNB
264	1500022019001758 2202-03-789-97-51	DIKSHA, 2H44LF, HAWA SINGH	7636190053424 2	PUNB0HGB001	2000.00	0	PUNB
265	1500022019001758 2202-03-789-97-51	PALLAVI, 2I43W4, NAND KISHOR	7742190001915 7	PUNB0HGB001	2000.00	0	PUNB
266	1500022019001758 2202-03-789-97-51	MONIKA S, 2I44EL, CHAMAN LAL	3330001501011 350	PUNB0333000	2000.00	0	PUNB
267	1500022019001758 2202-03-789-97-51	NAMRATA, 2IAEEW, GIRVER PRASAD	0360000100511 234	PUNB0036000	2000.00	0	PUNB
268	1500022019001758 2202-03-789-97-51	URMILA, 3A45A4, LAL CHAND	7624190055250 1	PUNB0HGB001	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Pay Order : 20/02/2019
of Pay
PUNB

Major Head : 2202

DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay
Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

269	1500022019001758 2202-03-789-97-51	DEEPIKA, 3A9YGO, HOSHIYAR SINGH	0360001500096 938	PUNB0036000	2000.00	0	PUNB
270	1500022019001758 2202-03-789-97-51	PRIYTI, 3B43SN, RAM NIWAS	7611190054489 1	PUNB0HGB001	2000.00	0	PUNB
271	1500022019001758 2202-03-789-97-51	KIRAN BAI, 3B45KT, VINOD	0516001706018 210	PUNB0051600	2000.00	0	PUNB
272	1500022019001758 2202-03-789-97-51	MONIKA, 3B9YMT, JAGDISH PRASAHAD	0360001500082 227	PUNB0036000	2000.00	0	PUNB
273	1500022019001758 2202-03-789-97-51	SANJU, 3B9YSE, SATBEER SINGH	0360001500097 292	PUNB0036000	2000.00	0	PUNB
274	1500022019001758 2202-03-789-97-51	NEELAM, 3C43U2, MAHENDER SINGH	7611190055101 4	PUNB0HGB001	2000.00	0	PUNB
275	1500022019001758 2202-03-789-97-51	LAXMI, 3D9YPF, SHISH RAM	0360001500092 297	PUNB0036000	2000.00	0	PUNB
276	1500022019001758 2202-03-789-97-51	MEENA, 3DA0R1, SUBHASH CHAND	0360001500097 487	PUNB0036000	2000.00	0	PUNB
277	1500022019001758 2202-03-789-97-51	MANISHA, 3E43VH, RAJESH KUMAR	7611190054666 1	PUNB0HGB001	2000.00	0	PUNB
278	1500022019001758 2202-03-789-97-51	BHAWANA, 3GA0QQ, VIAY KUMAR	0516001505039 962	PUNB0051600	2000.00	0	PUNB
279	1500022019001758 2202-03-789-97-51	SHALOO, 3H43TY, JAI SINGH	7611190054616 2	PUNB0HGB001	2000.00	0	PUNB
280	1500022019001758 2202-03-789-97-51	MANJEETA, 3H576P, PURAN CHAND	4915000100046 677	PUNB0491500	2000.00	0	PUNB
281	1500022019001758 2202-03-789-97-51	MAMTA, 3H9YG2, RAJ KUMAR	0360001500095 975	PUNB0036000	2000.00	0	PUNB
282	1500022019001758 2202-03-789-97-51	MANISHA KUMARI, 3I43C5, DEVENDER KUMAR	7633190009700 5	PUNB0HGB001	2000.00	0	PUNB
283	1500022019001758 2202-03-789-97-51	NAZIMA RANA, 3IAV9J, RAJESH RANA	7683010089000 8	PUNB0HGB001	2000.00	0	PUNB
284	1500022019001758 2202-03-789-97-51	RENU, 4A4432, RAM AVTAR	1798001010031 24	CORP0001798	2000.00	0	CORP
285	1500022019001758 2202-03-789-97-51	DEEPIKA, 4A44NR, BABULAL	7685190044923 1	PUNB0HGB001	2000.00	0	PUNB
286	1500022019001758 2202-03-789-97-51	NISHA, 4D43A2, ASHOK KUMAR	7611190054490 4	PUNB0HGB001	2000.00	0	PUNB
287	1500022019001758 2202-03-789-97-51	DIVYA, 4F44LF, MAHAVIR	7685190047062 5	PUNB0HGB001	2000.00	0	PUNB
288	1500022019001758 2202-03-789-97-51	POOJA KUMARI, 4G43OU, BABULAL	3331001500303 189	PUNB0333100	2000.00	0	PUNB
289	1500022019001758 2202-03-789-97-51	SAPNA, 4H0CWP, ZILE SINGH	3338001500054 402	PUNB0333800	2000.00	0	PUNB
290	1500022019001758 2202-03-789-97-51	MANJU, 4H45M2, RAMANAND	7836170000251 8	PUNB0HGB001	2000.00	0	PUNB
291	1500022019001758 2202-03-789-97-51	SHIKHA, 4J456Y, MAGNI RAM	3339001500074 186	PUNB0333900	2000.00	0	PUNB
292	1500022019001758 2202-03-789-97-51	SUSHMA, 5C41UB, RAMSINGH	1904001500303 804	PUNB0190400	2000.00	0	PUNB
293	1500022019001758 2202-03-789-97-51	POOJA, 5DAVNH, ROSHAN LAL	3338001500059 009	PUNB0333800	2000.00	0	PUNB
294	1500022019001758 2202-03-789-97-51	JYOTI, 5F41OW, SURENDER	3335001500012 092	PUNB0333500	2000.00	0	PUNB
295	1500022019001758 2202-03-789-97-51	MAUSAM, 5H9Y43, HOSHIYAR SINGH	7395000100002 829	PUNB0739500	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :20/02/2019
Validity date of Pay Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank Name	Branch	Account No	Amount	DDO Code	Bank Code
296	1500022019001758 2202-03-789-97-51	NEELAM, 5I41IH, SUBHASH	PUNB	0360001500012 325	PUNB0036000	2000.00	0	PUNB
297	1500022019001758 2202-03-789-97-51	SARITA, 5I42CM, ROHTASH SINGH	PUNB	2714001501001 691	PUNB0271400	2000.00	0	PUNB
298	1500022019001758 2202-03-789-97-51	SUSHMA, 5M45NM, MAMAN SINGH	PUNB	3339001500122 562	PUNB0333900	2000.00	0	PUNB
299	1500022019001758 2202-03-789-97-51	JYOTI, 5n45n1, SHISHU PAL	PUNB	3339001500127 983	PUNB0333900	2000.00	0	PUNB
300	1500022019001758 2202-03-789-97-51	PAYAL, 5Q4508, MAHENDER SINGH	PUNB	3339001500128 274	PUNB0333900	2000.00	0	PUNB
301	1500022019001758 2202-03-789-97-51	SAPANA, 6A4160, SURESH KUMAR	PUNB	0360001500012 857	PUNB0036000	2000.00	0	PUNB
302	1500022019001758 2202-03-789-97-51	MONIKA, 6A43WH, RAM SINGH	PUNB	7611190054298 5	PUNBOHGB001	2000.00	0	PUNB
303	1500022019001758 2202-03-789-97-51	ASHA KUMARI, 6A9YR4, DHARAM VIR	SBIN	34033686260	SBIN0016567	2000.00	0	SBIN
304	1500022019001758 2202-03-789-97-51	RENU PALIWAL, 6D4175, RAJENDER	PUNB	0360001500046 100	PUNB0036000	2000.00	0	PUNB
305	1500022019001758 2202-03-789-97-51	MEENA KUMARI, 6D44HS, RAJENDER SINGH	PUNB	0883000109245 831	PUNB0088300	2000.00	0	PUNB
306	1500022019001758 2202-03-789-97-51	GEETA, 6H4144, MANPHOOL SINGH	PUNB	7836170000278 5	PUNBOHGB001	2000.00	0	PUNB
307	1500022019001758 2202-03-789-97-51	SUDHA, 6H43WJ, BAHADUR SINGH	PUNB	7611190055814 5	PUNBOHGB001	2000.00	0	PUNB
308	1500022019001758 2202-03-789-97-51	MANJEETA, 6I41CM, MAHENDER SINGH	PUNB	1904001500302 382	PUNB0190400	2000.00	0	PUNB
309	1500022019001758 2202-03-789-97-51	JYOTI, 7AAMKL, KAMAL MOHAN	PUNB	3338000100093 310	PUNB0333800	2000.00	0	PUNB
310	1500022019001758 2202-03-789-97-51	KAVITA, 7BAM13, MADAN LAL	PUNB	7683190070329 0	PUNBOHGB001	2000.00	0	PUNB
311	1500022019001758 2202-03-789-97-51	REETU, 7BAMGX, BABULAL	PUNB	0360001700042 12	PUNB0036000	2000.00	0	PUNB
312	1500022019001758 2202-03-789-97-51	KOMAL BAI, 7C437L, ROSHAN LAL	PUNB	7660190005013 8	PUNBOHGB001	2000.00	0	PUNB
313	1500022019001758 2202-03-789-97-51	KAJAL, 7C8V3B, DESH RAJ	PUNB	3331001509600 098	PUNB0333100	2000.00	0	PUNB
314	1500022019001758 2202-03-789-97-51	SONU KUMARI, 7CAMHD, GANGA RAM	SBIN	65034452717	SBIN0050104	2000.00	0	SBIN
315	1500022019001758 2202-03-789-97-51	MANISHA, 7CAMLR, DIWAN CHAND	ALLA	50392470942	ALLA0212528	2000.00	0	ALLA
316	1500022019001758 2202-03-789-97-51	REKHA, 7D437T, SHER SINGH	PUNB	7660190005463 2	PUNBOHGB001	2000.00	0	PUNB
317	1500022019001758 2202-03-789-97-51	BHARTI, 7DAMJS, MAHAVIR PRASAD	PUNB	7683190067351 5	PUNBOHGB001	2000.00	0	PUNB
318	1500022019001758 2202-03-789-97-51	KARISHMA, 7E437J, RAJENDER PRASAD	PUNB	7660190005018 3	PUNBOHGB001	2000.00	0	PUNB
319	1500022019001758 2202-03-789-97-51	KAVITA, 7E88VT, RANBIR SINGH	PUNB	3335000102255 722	PUNB0333500	2000.00	0	PUNB
320	1500022019001758 2202-03-789-97-51	MINAKSHI, 7EAMJI, MAHAVEER	PUNB	0360000100518 273	PUNB0036000	2000.00	0	PUNB
321	1500022019001758 2202-03-789-97-51	KRISHMA, 7FAMHA, LAXMI NARAYAN	PUNB	3338001500057 630	PUNB0333800	2000.00	0	PUNB
322	1500022019001758 2202-03-789-97-51	MONA, 7FAMLF, SURESH KUMAR	UTBI	1915010035158	UTBICNRUN13	2000.00	0	UTBI

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Order 20/02/2019
Pay

Major Head : 2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

DDO Code : 0801

For DDO : TREASURY OFFICER HARYANA

323	1500022019001758 2202-03-789-97-51	ARTI, 7GAMKE, MADAN LAL	3335000102288 261	PUNB0333500	2000.00	0	FUNB
324	1500022019001758 2202-03-789-97-51	PRIYA, 7HAMGI, SATISH KUMAR	6396320822	IDIB000N148	2000.00	0	IDTP
325	1500022019001758 2202-03-789-97-51	ASHA, 7HAMJI, RAMNIWAS	7603000100013 687	PUNB0760300	2000.00	0	FUNB
326	1500022019001758 2202-03-789-97-51	SHIVANI, 7HAMJX, ROHTASH	7683190066778 3	PUNB0HGB001	2000.00	0	FUNB
327	1500022019001758 2202-03-789-97-51	PRIYANKA, 7HAMK5, SURESH	7395000100081 318	PUNB0739500	2000.00	0	FUNB
328	1500022019001758 2202-03-789-97-51	MANISHA, 7I42M1, ASHOK KUMAR	7607190057146 9	PUNB0HGB001	2000.00	0	FUNB
329	1500022019001758 2202-03-789-97-51	NEHA, 7I43NH, ASHOK KUMAR	65230798150	STBP0000683	2000.00	0	STBF
330	1500022019001758 2202-03-789-97-51	PRIYANKA, 7IAMH7, HOSHIYAR SINGH	0516000104198 724	PUNB0051600	2000.00	0	FUNB
331	1500022019001758 2202-03-789-97-51	ARTI, 7P41KX, MANOJ KUMAR	65168781331	STBP0000436	2000.00	0	STBF
332	1500022019001758 2202-03-789-97-51	RINKU, 8A4221, HARI RAM	3328001500072 650	PUNB0332800	2000.00	0	FUNB
333	1500022019001758 2202-03-789-97-51	SUBHA RANI, 8A439K, HARI SINGH	3331001509592 498	PUNB0333100	2000.00	0	FUNB
334	1500022019001758 2202-03-789-97-51	SHARMILA BAI, 8A4305, VEER SINGH	7660190005645 8	PUNB0HGB001	2000.00	0	FUNB
335	1500022019001758 2202-03-789-97-51	PRIYANKA, 8C43Q1, JUGAL KISHOR	7633010003885 5	PUNB0HGB001	2000.00	0	FUNB
336	1500022019001758 2202-03-789-97-51	POONAM KUMARI, 8D44B5, JAI SINGH	0883000109246 140	PUNB0088300	2000.00	0	FUNB
337	1500022019001758 2202-03-789-97-51	SHIVANI KUMARI, 8D9YXK, RAJ KUMAR	0360001500073 283	PUNB0036000	2000.00	0	FUNB
338	1500022019001758 2202-03-789-97-51	BHAGRATHI, 8E439G, PARKASH	0516001706018 186	PUNB0051600	2000.00	0	FUNB
339	1500022019001758 2202-03-789-97-51	MONIKA, 8E8VXW, KAILASH CHAND	3331001509600 256	PUNB0333100	2000.00	0	FUNB
340	1500022019001758 2202-03-789-97-51	MADHUBALA, 8F43Q7, MOOL CHAND	0516000104145 722	PUNB0051600	2000.00	0	FUNB
341	1500022019001758 2202-03-789-97-51	PRITI, 8F9YWS, PURAN CHAND	0883001509194 080	PUNB0088300	2000.00	0	FUNB
342	1500022019001758 2202-03-789-97-51	GARIMA, 8G4395, BIRDU RAM	0516001505031 438	PUNB0051600	2000.00	0	FUNB
343	1500022019001758 2202-03-789-97-51	JYOTI, 9BAL8V, MUKESH KUMAR	3335000102288 119	PUNB0333500	2000.00	0	FUNB
344	1500022019001758 2202-03-789-97-51	MONIKA, 9I43Q3, ASHOK KUMAR	7611190054299 6	PUNB0HGB001	2000.00	0	FUNB
345	1500022019001758 2202-03-789-97-51	PRIYANKA, 9MA3VO, RATTAN SINGH	3338001500057 597	PUNB0333800	2000.00	0	FUNB
346	1500022019001758 2202-03-789-97-51	ISHA KUMARI, AAAAG7, MAHENDER SINGH	3330000101041 303	PUNB0333000	2000.00	0	FUNB
347	1500022019001758 2202-03-789-97-51	AKANKSHA, AAAMP, HARI SINGH	0333500150002 1601	PUNB0333500	2000.00	0	FUNB
348	1500022019001758 2202-03-789-97-51	SARITA, AAAMT9, VIJAY PAL	7835190019229 5	PUNB0HGB001	2000.00	0	FUNB
349	1500022019001758 2202-03-789-97-51	SANJAY KUMARI, ABAMYU, SATBIR SINGH	1660001010042 64	CORP0001660	2000.00	0	COFT

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order: 02/03/2019
Validity date of Pay Order: 02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank No	Branch	Amount	Rate	Pay Order No	Pay Order Date	Pay Order Type
350	1500022019001758 2202-03-789-97-51	MINAKSHI, ACAMBS, GUGAN SINGH	3546000100240	PUNB0354600	2000.00	0			
351	1500022019001758 2202-03-789-97-51	AANCHKI, ACAMOU, BRIJ LAL	20327519313	SBIN0012202	2000.00	0			
352	1500022019001758 2202-03-789-97-51	✓ MANJU, AEAMOJ, SUNIL KUMAR	7603001500046	PUNB0760300	2000.00	0			
353	1500022019001758 2202-03-789-97-51	POOJA BAI, AEAMRY, BASTI RAM	1904000101463	PUNB0190400	2000.00	0			
354	1500022019001758 2202-03-789-97-51	EKTA, AEAMVU, VIRENDER KUMAR	7603000100037	PUNB0760300	2000.00	0			
355	1500022019001758 2202-03-789-97-51	AMISHA TANWAR, AFAMVB, SATISH TANWAR	3335001500012	PUNB0333500	2000.00	0			
356	1500022019001758 2202-03-789-97-51	SONIYA, AFAMWJ, DHARAMPAL	7698190082922	PUNB0HGB001	2000.00	0			
357	1500022019001758 2202-03-789-97-51	ANJALI, AHAM2T, SATISH KUMAR	1895101000551	ANDB0001895	2000.00	0			
358	1500022019001758 2202-03-789-97-51	AARTI, AHAMQN, DESHRAJ	3335000102288	PUNB0333500	2000.00	0			
359	1500022019001758 2202-03-789-97-51	SAPNA, AHAMQW, MUKESH	3618548070	CBIN0281523	2000.00	0			
360	1500022019001758 2202-03-789-97-51	PINKI, AHAMYF, JAGDISH PRASAD	3338000100093	PUNB0333800	2000.00	0			
361	1500022019001758 2202-03-789-97-51	ANJANA, AIAMA2, SAHI RAM	7683190057374	PUNB0HGB001	2000.00	0			
362	1500022019001758 2202-03-789-97-51	MONIKA, ALA36M, DINESH KUMAR	0516000104151	PUNB0051600	2000.00	0			
363	1500022019001758 2202-03-789-97-51	RACHANA, BA45H7, DALIP SINGH	20241797476	SBIN0016247	2000.00	0			
364	1500022019001758 2202-03-789-97-51	MONIKA, BB41ED, RAJESH KUMAR	7702190056880	PUNB0HGB001	2000.00	0			
365	1500022019001758 2202-03-789-97-51	BABITA, BBAM54, GOPAL KRISHAN	0360000100503	PUNB0036000	2000.00	0			
366	1500022019001758 2202-03-789-97-51	KRIPA BAI, BC41CN, BANSHI LAL	65034447694	STBP0000104	2000.00	0			
367	1500022019001758 2202-03-789-97-51	✓ MUKESH, BC41DV, DHARAMPAL	7702190056656	PUNB0HGB001	2000.00	0			
368	1500022019001758 2202-03-789-97-51	GUDDI, BCAM08, MAHENDER SINGH	7835190998330	PUNB0HGB001	2000.00	0			
369	1500022019001758 2202-03-789-97-51	VARSHA, BCAM1Y, SHER SINGH	0516001706001	PUNB0051600	2000.00	0			
370	1500022019001758 2202-03-789-97-51	KRISHMA BAI, BCAM4V, ROSHAN LAL	0516000104198	PUNB0051600	2000.00	0			
371	1500022019001758 2202-03-789-97-51	MONIKA KUMARI, BCAM5U, JAIPAL SINGH	6535843983	IDIB000N148	2000.00	0			
372	1500022019001758 2202-03-789-97-51	PRITAM, BD41BW, JAI PRAKASH	7702190060729	PUNB0HGB001	2000.00	0			
373	1500022019001758 2202-03-789-97-51	KIRAN, BE41EJ, DALIP SINGH	7702190056807	PUNB0HGB001	2000.00	0			
374	1500022019001758 2202-03-789-97-51	LAVISHA, BEAA2G, ATTAR SINGH	7603000100024	PUNB0760300	2000.00	0			
375	1500022019001758 2202-03-789-97-51	SAPNA, BEAM2D, VIJAY SINGH	3335000102293	PUNB0333500	2000.00	0			
376	1500022019001758 2202-03-789-97-51	ARCHANA KUMARI, BEAM3L, ASHOK KUMAR	0516000104192	PUNB0051600	2000.00	0			

Endorsement from DDO

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Initials of Treasury Officer

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Signature of DDO/Messenger

Order: 20/02/2019
Pay
PUNB

Major Head : 2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

DDO Code : 0801

For DDO : TREASURY OFFICER HARYANA

377	1500022019001758 2202-03-789-97-51	ANJU, BFAM0E, RADHE SHYAM	7631190003891 8	PUNBOHGB001	2000.00	0	PUNB
378	1500022019001758 2202-03-789-97-51	RACHNA, BFAM23, ZILE SINGH	0360000100522 319	PUNB0036000	2000.00	0	PUNB
379	1500022019001758 2202-03-789-97-51	MADHU CHAUHAN, BFAM3T, GHAN SHYAM	0360000100519 111	PUNB0036000	2000.00	0	PUNB
380	1500022019001758 2202-03-789-97-51	VANDANA, BFAM50, VIRENDER KUMAR	7601000100026 911	PUNB0760100	2000.00	0	PUNB
381	1500022019001758 2202-03-789-97-51	SANDHYA, BG419M, ZILE SINGH	7702190056867 2	PUNBOHGB001	2000.00	0	PUNB
382	1500022019001758 2202-03-789-97-51	BABLI KATARIA, BGAM0D, BAHU RAM KATARIA	35987947120	SBIN0012202	2000.00	0	PUNB
383	1500022019001758 2202-03-789-97-51	RITU, BGAM0V, MOHAN LAL	7684190053737 0	PUNBOHGB001	2000.00	0	PUNB
384	1500022019001758 2202-03-789-97-51	KOMAL KUMARI, BHAM1B, RAMBABU	7683190055526 8	PUNBOHGB001	2000.00	0	PUNB
385	1500022019001758 2202-03-789-97-51	SARITA, BK41TY, RAJESH	3335001500016 247	PUNB0333500	2000.00	0	PUNB
386	1500022019001758 2202-03-789-97-51	MANISHA, BLABLY, SUSHIL KUMAR	3335001500041 650	PUNB0333500	2000.00	0	PUNB
387	1500022019001758 2202-03-789-97-51	POOJA, BN41TD, SUBHASH CHAND	3335001500013 736	PUNB0333500	2000.00	0	PUNB
388	1500022019001758 2202-03-789-97-51	VINITA, BN41TM, ROSHAN LAL	3335001500012 427	PUNB0333500	2000.00	0	PUNB
389	1500022019001758 2202-03-789-97-51	BHARTI, BO41TL, JAGDISH PRASAD	3335001500013 718	PUNB0333500	2000.00	0	PUNB
390	1500022019001758 2202-03-789-97-51	KIRAN, BP41TK, MAHIPAL	3335001500015 354	PUNB0333500	2000.00	0	PUNB
391	1500022019001758 2202-03-789-97-51	DIVYA, BQ41OX, YOGENDER KUMAR	3335001500015 503	PUNB0333500	2000.00	0	PUNB
392	1500022019001758 2202-03-789-97-51	VIKETA, BQ41U0, VIRENDER	3335001500016 672	PUNB0333500	2000.00	0	PUNB
393	1500022019001758 2202-03-789-97-51	ARTI, CAAMCO, RAJKUMAR	2714001501033 140	PUNB0271400	2000.00	0	PUNB
394	1500022019001758 2202-03-789-97-51	SEEMA, CB41HI, SHIV KUMAR	0360001500012 316	PUNB0036000	2000.00	0	PUNB
395	1500022019001758 2202-03-789-97-51	PINKI, CB41MM, DATA RAM	3234108001229	CNRB0003234	2000.00	0	PUNB
396	1500022019001758 2202-03-789-97-51	RITIKA, CB41N3, ATTAR SINGH	3234108001210	CNRB0003234	2000.00	0	PUNB
397	1500022019001758 2202-03-789-97-51	MADHU, CB41QR, SURENDER	7616190007677 6	PUNBOHGB001	2000.00	0	PUNB
398	1500022019001758 2202-03-789-97-51	MEERA KUMARI, CB41U5, PRAHLAD SINGH	7631190006473 3	PUNBOHGB001	2000.00	0	PUNB
399	1500022019001758 2202-03-789-97-51	MANISHA, CC41HH, RADHAY SHYAM	0360001500104 235	PUNB0036000	2000.00	0	PUNB
400	1500022019001758 2202-03-789-97-51	GEETA, CD4169, MAHAVIR	7631190003994 4	PUNBOHGB001	2000.00	0	PUNB
401	1500022019001758 2202-03-789-97-51	BHAWANA, CD41TD, FAKIR CHAND	7631190004264 1	PUNBOHGB001	2000.00	0	PUNB
402	1500022019001758 2202-03-789-97-51	POOJA, CDAMB, ROSHAN LAL	0360000100518 990	PUNB0036000	2000.00	0	PUNB
403	1500022019001758 2202-03-789-97-51	NACHITA, CE41HF, LAL CHAND	0360001500012 112	PUNB0036000	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order 22/03/2019
Validity date of Pay Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank	Branch	Amount	Rate	Category
404	1500022019001758 2202-03-789-97-51	SAVITA, CEAMDA, BANWARI LAL	0360000100518 255	PUNB0036000	2000.00	0	PUNB
405	1500022019001758 2202-03-789-97-51	MANISHA, CF41HE, MADAN LAL	0360001500012 486	PUNB0036000	2000.00	0	PUNB
406	1500022019001758 2202-03-789-97-51	SAMIKSHA, CGAMAT, RAJKUMAR	1763218200001 7	ORBC010176	2000.00	0	ORBC
407	1500022019001758 2202-03-789-97-51	NISHA, CH41TI, SUSHIL KUMAR	7631190004286 7	PUNB0HGB001	2000.00	0	PUNB
408	1500022019001758 2202-03-789-97-51	SHILPA, CHAMDG, RADHEY SHYAM	0360000100518 893	PUNB0036000	2000.00	0	PUNB
409	1500022019001758 2202-03-789-97-51	PUSHPA BAI, C141PU, RAJENDER PRASHAD	7616190006106 7	PUNB0HGB001	2000.00	0	PUNB
410	1500022019001758 2202-03-789-97-51	REENA KUMARI, CIAM8T, PHOOL SINGH	1904001500303 345	PUNB0190400	2000.00	0	PUNB
411	1500022019001758 2202-03-789-97-51	MANISHA KUMARI, DAA99U, RAJBIR	3335001500045 638	PUNB0333500	2000.00	0	PUNB
412	1500022019001758 2202-03-789-97-51	✓ MANOJ KUMARI, DH41S0, MUKESH KUMAR	7684190054429 2	PUNB0HGB001	2000.00	0	PUNB
413	1500022019001758 2202-03-789-97-51	MANJEET KAUR, DI41S8, RAMESH CHAND	7684190054707 2	PUNB0HGB001	2000.00	0	PUNB
414	1500022019001758 2202-03-789-97-51	DEEPA KUMARI, DM9VV2, KARAMVIR	2337001504027 145	PUNB0233700	2000.00	0	PUNB
415	1500022019001758 2202-03-789-97-51	BHARTI, EA4134, DALIP CHAUHAN	7683190067066 0	PUNB0HGB001	2000.00	0	PUNB
416	1500022019001758 2202-03-789-97-51	ANKITA, EB41YH, NIRMAL	0137212102492 0	ORBC0100137	2000.00	0	ORBC
417	1500022019001758 2202-03-789-97-51	PRIYANKA, EB9Y6G, LAL SINGH	7685010003193 5	PUNB0HGB001	2000.00	0	PUNB
418	1500022019001758 2202-03-789-97-51	MAMTA, EE41MH, SHEESH RAM	7683190063805 1	PUNB0HGB001	2000.00	0	PUNB
419	1500022019001758 2202-03-789-97-51	MAMTA, EE41NG, SUBASH CHAND	7616190005766 3	PUNB0HGB001	2000.00	0	PUNB
420	1500022019001758 2202-03-789-97-51	KANCHAN, EH41PK, KISHOR KUMAR	7683190071390 2	PUNB0HGB001	2000.00	0	PUNB
421	1500022019001758 2202-03-789-97-51	PRIYANKA, EI41MM, PRAKASH CHAND	7683190057255 3	PUNB0HGB001	2000.00	0	PUNB
422	1500022019001758 2202-03-789-97-51	SAVITA KUMARI, FA41TM, VIJAYSINGH	0360001500011 414	PUNB0036000	2000.00	0	PUNB
423	1500022019001758 2202-03-789-97-51	BEENA, FB4150, HANUMAN PRASAD	7821190058634 7	PUNB0HGB001	2000.00	0	PUNB
424	1500022019001758 2202-03-789-97-51	MANISHA, FB4177, RADHEY SHYAM	7683190050532 8	PUNB0HGB001	2000.00	0	PUNB
425	1500022019001758 2202-03-789-97-51	JYOTI, FB41FH, JAGBIR SINGH	1904000101429 223	PUNB0190400	2000.00	0	PUNB
426	1500022019001758 2202-03-789-97-51	DEEPIKA, FB41FQ, SUNDER LAL	1904000101411 686	PUNB0190400	2000.00	0	PUNB
427	1500022019001758 2202-03-789-97-51	HEENA CHAUHAN, FE4129, HAWA SINGH	7683190067246 5	PUNB0HGB001	2000.00	0	PUNB
428	1500022019001758 2202-03-789-97-51	DIMPLE, FE412I, JAGAN CHAUHAN	7683190065257 7	PUNB0HGB001	2000.00	0	PUNB
429	1500022019001758 2202-03-789-97-51	LAXMI, FE4138, SANJAY KUMAR	7683190066944 1	PUNB0HGB001	2000.00	0	PUNB
430	1500022019001758 2202-03-789-97-51	EABLI, FE414Y, HANUMAN	7821190058629 0	PUNB0HGB001	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Date:

Initials of Treasury Officer

Signature of DDO/Messenger

दिनांक : 19-04-2019

Order 200220
Pay

Major Head : 2202

DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

For DDO : TREASURY OFFICER HARYANA

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

431	1500022019001758 2202-03-789-97-51	PRIYANKA, FE419T, THAWAR SINGH	7821190098251 2	PUNBOHGB001	2000.00	0	FUNB
432	1500022019001758 2202-03-789-97-51	PINKI, FE41TI, BHOOP SINGH	0360001500011 867	PUNB0036000	2000.00	0	FUNB
433	1500022019001758 2202-03-789-97-51	MEENAKSHI, FF4128, MAHENDER SINGH	7683010063624 4	PUNBOHGB001	2000.00	0	FUNB
434	1500022019001758 2202-03-789-97-51	POOJA, FF414F, ROHTASH	7683190066568 4	PUNBOHGB001	2000.00	0	FUNB
435	1500022019001758 2202-03-789-97-51	SUMAN, FG414E, LEELA RAM	7683190066569 5	PUNBOHGB001	2000.00	0	FUNB
436	1500022019001758 2202-03-789-97-51	SANJU KUMARI, FG41UF, SANT LAL	7835190021245 1	PUNBOHGB001	2000.00	0	FUNB
437	1500022019001758 2202-03-789-97-51	MANISHA, fg42sy, OMPRAKASH	2714001501010 176	PUNB0271400	2000.00	0	FUNB
438	1500022019001758 2202-03-789-97-51	NEHA KUMARI, FI41UD, THAWAR SINGH	7835190022228 7	PUNBOHGB001	2000.00	0	FUNB
439	1500022019001758 2202-03-789-97-51	SUMITRA, FQ9V0I, DULI CHAND	2337000102205 579	PUNB0233700	2000.00	0	FUNB
440	1500022019001758 2202-03-789-97-51	SEEMA, GA419W, BHAG SINGH	7684190054553 1	PUNBOHGB001	2000.00	0	FUNB
441	1500022019001758 2202-03-789-97-51	PUSHPA KUMARI, GA41OH, HANUMAN SARAN	0360001500085 473	PUNB0036000	2000.00	0	FUNB
442	1500022019001758 2202-03-789-97-51	SANTOSH, GB41HW, RAN SINGH	0360001500087 301	PUNB0036000	2000.00	0	FUNB
443	1500022019001758 2202-03-789-97-51	KUSUMLATA, GD41Q3, DINESH KUMAR	7702190056527 4	PUNBOHGB001	2000.00	0	FUNB
444	1500022019001758 2202-03-789-97-51	SAPNA, GE419S, TARA CHAND	7684190054542 8	PUNBOHGB001	2000.00	0	FUNB
445	1500022019001758 2202-03-789-97-51	MINAKSHI, GF41KY, MAMAN SINGH	0360001500087 426	PUNB0036000	2000.00	0	FUNB
446	1500022019001758 2202-03-789-97-51	ANUKALPANA, GG41H9, SUBHASH CHAND	0360001500049 985	PUNB0036000	2000.00	0	FUNB
447	1500022019001758 2202-03-789-97-51	INDU, GH41C4, UDAY SINGH	0360001500086 728	PUNB0036000	2000.00	0	FUNB
448	1500022019001758 2202-03-789-97-51	NEELAM, GH41CD, MANI RAM	0360001500090 262	PUNB0036000	2000.00	0	FUNB
449	1500022019001758 2202-03-789-97-51	YOGESH, GI41A5, TOTA RAM	7684190054797 9	PUNBOHGB001	2000.00	0	FUNB
450	1500022019001758 2202-03-789-97-51	MDHU, GI41F9, DOLAT RAM	0360001500089 248	PUNB0036000	2000.00	0	FUNB
451	1500022019001758 2202-03-789-97-51	MANJU CHANWARIYA, GKA719, VISHNU SINGH	5811020100075 98	UBIN0558117	2000.00	0	UBIN
452	1500022019001758 2202-03-789-97-51	MUNNI BAI, HA41KB, BABU LAL	0360001500063 037	PUNB0036000	2000.00	0	FUNB
453	1500022019001758 2202-03-789-97-51	SUMAN KUMARI, HA41LS, ROSHAN LAL	3335000102236 994	PUNB0333500	2000.00	0	FUNB
454	1500022019001758 2202-03-789-97-51	ANITA, HA41YF, YADHRAM	7783190068790 8	PUNBOHGB001	2000.00	0	FUNB
455	1500022019001758 2202-03-789-97-51	MANISHA, HEA64L, VIJAY KUMAR	7685010003070 4	PUNBOHGB001	2000.00	0	FUNB
456	1500022019001758 2202-03-789-97-51	AMITA, HF41YJ, PYARA LAL	7783190051399 6	PUNBOHGB001	2000.00	0	FUNB
457	1500022019001758 2202-03-789-97-51	MONA KUMARI, HH4160, BHARAT SINGH	3338001500076 316	PUNB0333800	2000.00	0	FUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :
Validity date of Pay Order:02/03/2019

Major Head :2202

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

of Head :2202
DD Code :0801
485 130
486

Sl No	Account No	Name	Bank	Branch	Account No	Amount	DDO Code	Major Head	Sub Head
458	1500022019001758 2202-03-789-97-51	PARUL, HHA5YP, JAI SINGH	PUNB0190400	185	1904001501397	2000.00	0801	2202	0801
459	1500022019001758 2202-03-789-97-51	KUMARI MANISHA, HI41MA, SURAT SINGH	PUNB0036000	006	0360001500081	2000.00	0801	2202	0801
460	1500022019001758 2202-03-789-97-51	POOJA KUMARI KUMARI, HRA3WJ, RAJENDER KUMAR	SBIN0016567	34442380940		2000.00	0801	2202	0801
461	1500022019001758 2202-03-789-97-51	PRINCE, IB41N6, SATISH KUMAR	PUNBOHGB001	5	7685010003046	2000.00	0801	2202	0801
462	1500022019001758 2202-03-789-97-51	SARITA, IC41I1, SATISH	PUNBOHGB001	6	7685010003047	2000.00	0801	2202	0801
463	1500022019001758 2202-03-789-97-51	SAPNA, ID41GT, ASHOK KUMAR	PUNBOHGB001	3	7685010003254	2000.00	0801	2202	0801
464	1500022019001758 2202-03-789-97-51	JYOTI, ID41I9, HOSHIYAR SINGH	PUNBOHGB001	5	7685010003273	2000.00	0801	2202	0801
465	1500022019001758 2202-03-789-97-51	MONIKA, ID41IR, RADHEY SHYAM	PUNBOHGB001	9	7685010003349	2000.00	0801	2202	0801
466	1500022019001758 2202-03-789-97-51	USHA KUMARI, IF41OI, ASHOK KUMAR	PUNB0333500	996	3335000102289	2000.00	0801	2202	0801
467	1500022019001758 2202-03-789-97-51	POONAM, IG41D2, SATYAVEER	PUNB0204600	586	2046001500061	2000.00	0801	2202	0801
468	1500022019001758 2202-03-789-97-51	MADHU, IG41MT, KANWAR SINGH	PUNBOHGB001	3	7685010003158	2000.00	0801	2202	0801
469	1500022019001758 2202-03-789-97-51	SANGEETA, IJA31C, BHOOP SINGH	PUNB0760300	251	7603000100014	2000.00	0801	2202	0801
470	1500022019001758 2202-03-789-97-51	KAVITA, JA416N, SAJJAN SINGH	PUNB0204600	115	2046001500061	2000.00	0801	2202	0801
471	1500022019001758 2202-03-789-97-51	RINKU, JB418B, RAMESH CHAND	PUNBOHGB001	93008343574		2000.00	0801	2202	0801
472	1500022019001758 2202-03-789-97-51	PRIYANKA, JD411P, MAHENDER	PUNB0760300	705	7603001500004	2000.00	0801	2202	0801
473	1500022019001758 2202-03-789-97-51	MAMTA KUMARI, JF411W, RAJESH KUMAR	PUNB0760300	529	7603001500004	2000.00	0801	2202	0801
474	1500022019001758 2202-03-789-97-51	POOJA, JH411L, PURAN MAL	PUNB0760300	617	7603001500004	2000.00	0801	2202	0801
475	1500022019001758 2202-03-789-97-51	PRIYANKA, JH417O, LAL CHAND	PUNB0204600	656	2046001500061	2000.00	0801	2202	0801
476	1500022019001758 2202-03-789-97-51	RAKSHA, JI416O, JAI SINGH	PUNB0204600	062	2046001500062	2000.00	0801	2202	0801
477	1500022019001758 2202-03-789-97-51	MANISHA, JI41B1, MANOJ KUMAR	PUNBOHGB001	9	7816190100121	2000.00	0801	2202	0801
478	1500022019001758 2202-03-789-97-51	PRYANKA KUMARI, KCA093, ARJUN SINGH	PUNBOHGB001	5	7616190005855	2000.00	0801	2202	0801
479	1500022019001758 2202-03-789-97-51	POOJA, KFA099, AZAD SINGH	PUNBOHGB001	1	7616190005860	2000.00	0801	2202	0801
480	1500022019001758 2202-03-789-97-51	PRIYANKA KUMARI KUMARI, KO41C2, KAILASH CHAND	PUNB0333800	735	3338001500059	2000.00	0801	2202	0801
481	1500022019001758 2202-03-789-97-51	VIJETA KUMARI, KQ41TA, MAHENDER SINGH	PUNB0088300	936	0883000109261	2000.00	0801	2202	0801
482	1500022019001758 2202-03-789-97-51	SANGEETA, LA41V5, MAHENDER SINGH	PUNB0760300	352	7603001500004	2000.00	0801	2202	0801
483	1500022019001758 2202-03-789-97-51	PRIYA KUMARI, LC41V3, BABULAL	PUNB0760300	398	7603001500004	2000.00	0801	2202	0801
484	1500022019001758 2202-03-789-97-51	CHANCHAL, LD41V2, SHYAMSUNDER	PUNB0760300	413	7603001500004	2000.00	0801	2202	0801

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Date:

Initials of Treasury Officer

Signature of DDO/Messenger

Order: 2002/2019
Major Head : 2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay
Order : 02/03/2019

DDO Code : 0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Account No	Name	Bank Name	Branch	Amount	Account Type	Category
485	1500022019001758 2202-03-789-97-51	BHARTI CHAUHAN CHAUHAN, LO41QE, SURENDER CHOUHAN	0360001500090	PUNB0036000	2000.00	0	FUNB
486	1500022019001758 2202-03-789-97-51	SARASWATI, LPABUN, BABULAL	767	3335000102261	2000.00	0	FUNB
487	1500022019001758 2202-03-789-97-51	SUDHA, MB4152, SATYA PAL	617	7836170000160	2000.00	0	FUNB
488	1500022019001758 2202-03-789-97-51	SHALU, MC41TV, DESHRAJ	7	38210304758	2000.00	0	SBIN
489	1500022019001758 2202-03-789-97-51	PAYAL, MH41IS, DINESH KUMAR	7683190072143	PUNB0HGB001	2000.00	0	FUNB
490	1500022019001758 2202-03-789-97-51	PRIYANKA, MI8L3I, DEEN DAYAL	0	3331001509593	2000.00	0	FUNB
491	1500022019001758 2202-03-789-97-51	ARTI MORARIA, MIA5FK, RAJ KUMAR MORARIA	202	7836150000325	2000.00	0	FUNB
492	1500022019001758 2202-03-789-97-51	PUSHPA, ND41CS, SHIV KUMAR	8	3338001500057	2000.00	0	FUNB
493	1500022019001758 2202-03-789-97-51	HEMANT, OCA0W3, DARA SINGH	685	93010868292	2000.00	0	FUNB
494	1500022019001758 2202-03-789-97-51	ASHA KUMARI, OGA5D4, RAJENDER	93010868292	PUNB0HGB001	2000.00	0	FUNB
495	1500022019001758 2202-03-789-97-51	KAJAL, PA41JM, RAM CHANDER	7631190003871	PUNB0HGB001	2000.00	0	FUNB
496	1500022019001758 2202-03-789-97-51	ANNU KUMARI, PG9X3M, RAJENDER KUMAR	4	7683190067061	2000.00	0	FUNB
497	1500022019001758 2202-03-789-97-51	KOMAL, PKAA0J, OMPARKASH	5	65202710565	2000.00	0	STBF
498	1500022019001758 2202-03-789-97-51	PRIYATA, PRAA19, SUBE SINGH	531	7603000100024	2000.00	0	FUNB
499	1500022019001758 2202-03-789-97-51	ASHA, QA9XQ4, RAJENDER SINGH	1922212101246	ORBC0101922	2000.00	0	ORBC
500	1500022019001758 2202-03-789-97-51	SARITA KUMARI, QA9XRU, HAWA SINGH	7	65203989023	2000.00	0	STBF
501	1500022019001758 2202-03-789-97-51	DEEPIKA, RA42HL, HARISH KUMAR	65202647558	STBP0001316	2000.00	0	STBF
502	1500022019001758 2202-03-789-97-51	MONIKA, SB41LP, RAJBIR SINGH	6738105100012	BKID0006738	2000.00	0	STBF
503	1500022019001758 2202-03-789-97-51	PINKI, SNA2HA, SUBHASH CHAND	99	2960436697	2000.00	0	CBIN
504	1500022019001758 2202-03-789-97-51	ANJALI, SRA2H6, OMPARKASH	3335001500030	PUNB0333500	2000.00	0	FUNB
505	1500022019001758 2202-03-789-97-51	BABLI, TJAASC, LALCHAND	274	3335001500036	2000.00	0	FUNB
506	1500022019001758 2202-03-789-97-51	VARSHA KUMARI, TMAAUG, MAHENDER SINGH	694	0883001509206	2000.00	0	FUNB
507	1500022019001758 2202-03-789-97-51	NISHA KUMARI, UA9SBB, BEER SINGH	552	7395000100062	2000.00	0	FUNB
508	1500022019001758 2202-03-789-97-51	SUBH LATA, UE9SBG, LEELA RAM	623	7837010000621	2000.00	0	FUNB
509	1500022019001758 2202-03-789-97-51	PREETI, UH416N, SUBE SINGH	6	7837170000281	2000.00	0	FUNB
510	1500022019001758 2202-03-789-97-51	NEELAM KUMARI, UJA2CH, MAKHAN	771	3335000102251	2000.00	0	FUNB
511	1500022019001758 2202-03-789-97-51	HEMLATA, UMA2CE, HARNAM SINGH	838	3335000102255	2000.00	0	FUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :
Validity date of Pay
Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

512	1500022019001758 2202-03-789-97-51	PRIYANKA, VA41XK, LILARAM	1904001501394 425	PUNB0190400	2000.00	0	
513	1500022019001758 2202-03-789-97-51	POOJA BAI, VG41XN, RAGHUBIR	1904001501394 540	PUNB0190400	2000.00	0	
514	1500022019001758 2202-03-789-97-51	PRIYA, VKA2OC, MUKESH	7395000100037 894	PUNB0739500	2000.00	0	
515	1500022019001758 2202-03-789-97-51	MONA KUMARI, WGA4MX, SAJJAN SINGH	7702190056882 1	PUNB0HGB001	2000.00	0	
516	1500022019001758 2202-03-789-97-51	BABITA, WJA2U6, JAI SINGH	1904000101441 058	PUNB0190400	2000.00	0	
517	1500022019001758 2202-03-789-97-51	JYOTI KUMARI KUMARI, WOA2HW, MUKESH KUMAR	3335000102257 711	PUNB0333500	2000.00	0	
518	1500022019001758 2202-03-789-97-51	MANISHA, XBA8B8, RAJESH KUMAR	3338000100085 551	PUNB0333800	2000.00	0	
519	1500022019001758 2202-03-789-97-51	KAVITA, XEA8H8, PRADEEP	33430661933	SBIN0016246	2000.00	0	
520	1500022019001758 2202-03-789-97-51	ALKA, XF41XV, PURANMAL	7685010003594 1	PUNB0HGB001	2000.00	0	
521	1500022019001758 2202-03-789-97-51	ANJU BALA, XI9XCU, JITENDER KUMAR	65202775034	STBP0001316	2000.00	0	
522	1500022019001758 2202-03-789-97-51	REENA, XIA8H4, KARNAIL SINGH	33609168914	SBIN0012202	2000.00	0	
523	1500022019001758 2202-03-789-97-51	MONIKA, XIA8HD, PARTAP SINGH	7601001500002 943	PUNB0760100	2000.00	0	
524	1500022019001758 2202-03-789-97-51	MADHU, XIA9HC, DEVKINANDAN	7742190001984 9	PUNB0190001	2000.00	0	
525	1500022019001758 2202-03-789-97-51	HEMANT KUMARI, XOA8HG, JOHARI LAL	20215104666	SBIN0016246	2000.00	0	
526	1500022019001758 2202-03-789-97-51	KUSHUM LATA, XOAALI, AATMA RAM	7760190000029 9	PUNB0HGB001	2000.00	0	
527	1500022019001758 2202-03-789-97-51	ANITA, YA4114, SUBHASH CHAND	7683190004158 2	PUNB0HGB001	2000.00	0	
528	1500022019001759 2202-03-789-97-51	PRIYANKA, OAAROY, MUKESH	7836150000615 8	PUNB0HGB001	2000.00	0	
529	1500022019001759 2202-03-789-97-51	BHAVNA, OAAVOL, ACHAL SINGH	3103011000691 7	UCBA0003103	2000.00	0	
530	1500022019001759 2202-03-789-97-51	SUMAN, OAAV1B, PRITAM SINGH	0360000100479 956	PUNB0036000	2000.00	0	
531	1500022019001759 2202-03-789-97-51	KHUSHBU, OAAVOF, ISHWAR	0360000100530 132	PUNB0036000	2000.00	0	
532	1500022019001759 2202-03-789-97-51	SHANKUNTLA, OAAVPS, VISHNU KUMAR	7601000100033 638	PUNB0760100	2000.00	0	
533	1500022019001759 2202-03-789-97-51	MUSKAN, OAAVUI, KULDA RAM	3335000102275 610	PUNB0333500	2000.00	0	
534	1500022019001759 2202-03-789-97-51	SAROJ KUMARI, OCAVPL, DHARAMPAL	670829452027 768301001105	PUNB0HGB001	2000.00	0	
535	1500022019001759 2202-03-789-97-51	MANSHI, ODAV2P, NATHU RAM	0516000104215 599	PUNB0051600	2000.00	0	
536	1500022019001759 2202-03-789-97-51	KOMAL, ODAVQA, KALU RAM	7683190066390 4	PUNB0HGB001	2000.00	0	
537	1500022019001759 2202-03-789-97-51	VAISHALI, ODAVRO, SURAJ KUMAR	0360001500105 474	PUNB0036000	2000.00	0	

Bill Total: 570000.00

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Date:

Initials of Treasury Officer

Signature of DDO/Messenger

For Head :2202
DO Code :0801
538 1500022
2202-03-789-97-51
540

दिनांक: 19-04-2019

Pay Order 20022
of Pay
19

Major Head : 2202

DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No. 1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

538	1500022019001759 2202-03-789-97-51	POONAM KUMARI, OFAV2W, OMPARKASH	7685190074705 5	PUNB0HGB001	2000.00	0	PUNB
539	1500022019001759 2202-03-789-97-51	POORVA, OFAV43, PATRAM	7783190514184	PUNB0HGB001	2000.00	0	PUNB
540	1500022019001759 2202-03-789-97-51	NUTAN KUMARI, OFAVOA, KRISHAN KUMAR	0360000100530 178	PUNB0036000	2000.00	0	PUNB
541	1500022019001759 2202-03-789-97-51	MONIKA, OGAV2D, PRAVEEN	7611190054297 4	PUNB0HGB001	2000.00	0	PUNB
542	1500022019001759 2202-03-789-97-51	SAKSHI, OGAV33, LEKH RAJ	3335000102292 972	PUNB0333500	2000.00	0	PUNB
543	1500022019001759 2202-03-789-97-51	DEEPA, OGAVKD, SURENDER SINGH	0516000104198 575	PUNB0051600	2000.00	1	PUNB
544	1500022019001759 2202-03-789-97-51	MONIKA, OHAVX8, OMPARKASH	7695010101078 8	PUNB0HGB001	2000.00	1	PUNB
545	1500022019001759 2202-03-789-97-51	RITU, OIAVPX, MAHENDER SINGH	7611190100037 8	PUNB0HGB001	2000.00	0	PUNB
546	1500022019001759 2202-03-789-97-51	PRIYANAK, 1AAVBR, GUGAN RAM	3103011003169 8	UCBA0003103	2000.00	1	PUNB
547	1500022019001759 2202-03-789-97-51	✓ SHIVANI, 1AAVUQ, KRISHAN KUMAR	7783190016227 2	PUNB0HGB001	2000.00	0	PUNB
548	1500022019001759 2202-03-789-97-51	TINNA KUMARI, 1BAVES, SATYAVEER SINGH	65273492893	SBIN0050104	2000.00	1	PUNB
549	1500022019001759 2202-03-789-97-51	MONIKA, 1BAVEE, DINESH KUMAR	50447996533	ALLA0212528	2000.00	0	ALLA
550	1500022019001759 2202-03-789-97-51	EKTA, 1BAVSI, ASHOK KUMAR	0360000100530 600	PUNB0036000	2000.00	0	PUNB
551	1500022019001759 2202-03-789-97-51	✓ JANMI BAI, 1CAVCX, RAMPAL	7660190006332 3	PUNB0HGB001	2000.00	0	PUNB
552	1500022019001759 2202-03-789-97-51	✓ MAHIMA, 1D44QX, RAM SINGH	30365204961	SBIN0008905	2000.00	0	SBIN
553	1500022019001759 2202-03-789-97-51	KUMARI JYOTI, 1DAVD4, PURAN SINGH	8327010110015 24	VIJB0008327	2000.00	0	PUNB
554	1500022019001759 2202-03-789-97-51	SUSHMA, 1EAVTW, BALRAM	3700326016	CBIN0281171	2000.00	0	PUNB
555	1500022019001759 2202-03-789-97-51	KAVITA, 1EAVXA, BALVANT SINGH	7611190054296 3	PUNB0HGB001	2000.00	0	PUNB
556	1500022019001759 2202-03-789-97-51	KAVITA, 1f45o5, NARESH KUMAR	3339001500110 406	PUNB0333900	2000.00	0	PUNB
557	1500022019001759 2202-03-789-97-51	POONAM, 1FAVEJ, ROSHAN LAL	0516000104213 698	PUNB0051600	2000.00	1	PUNB
558	1500022019001759 2202-03-789-97-51	POONAM, 1FAVEJ, ROSHAN LAL	0516000104213 698	PUNB0051600	2000.00	0	PUNB
559	1500022019001759 2202-03-789-97-51	PREMLATA, 1G43X6, MAHENDER SINGH	7660190004824 4	PUNB0HGB001	2000.00	0	PUNB
560	1500022019001759 2202-03-789-97-51	PRIYANKA, 1GAVCB, SATAYVIR SINGH	0516000104213 148	PUNB0051600	2000.00	0	PUNB
561	1500022019001759 2202-03-789-97-51	POOJA, 1H43SJ, SATISH KUMAR	7696010052810 5	PUNB0HGB001	2000.00	0	PUNB
562	1500022019001759 2202-03-789-97-51	POOJA, 1H45K7, ASHOK KUMAR	3337001501034 381	PUNB0333700	2000.00	0	PUNB
563	1500022019001759 2202-03-789-97-51	JYOTI, 1HAVDI, RAMBAL	6482147644	IDIB000N148	2000.00	0	PUNB
564	1500022019001759 2202-03-789-97-51	POOJA, 1q45gb, RAJENDER	3339001500111 195	PUNB0333900	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 02/03/2019
Validity date of Pay Order : 02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	DDO Code	Payee Name	Account No	Branch	Amount	Bank	Bank Code	Bank Name
565	1500022019001759 2202-03-789-97-51	ANJANA, 1CAGJO, MARU RAM	0516000104191 235	PUNB0051600	2000.00	PUNB	0051600	PUNB
566	1500022019001759 2202-03-789-97-51	LAXMI, 2a431y, MAHAVIR SINGH	7611190054422 3	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
567	1500022019001759 2202-03-789-97-51	SUNITA, 2A436B, RAMPAL	7660190006291 6	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
568	1500022019001759 2202-03-789-97-51	MADHU S, 2A44DU, MAHENDER KUMAR	3330001501003 643	PUNB0333000	2000.00	PUNB	0333000	PUNB
569	1500022019001759 2202-03-789-97-51	MUSKAN, 2AAVAQ, MANOJ	61328223240	SBIN0012202	2000.00	SBIN	0012202	SBIN
570	1500022019001759 2202-03-789-97-51	POOJA, 2AAVHB, SURENDER KUMAR	1165212101428 0	ORBC0101165	2000.00	ORBC	0101165	ORBC
571	1500022019001759 2202-03-789-97-51	MAHESHWARI, 2B44PQ, SURESH CHAND	7636190055115 5	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
572	1500022019001759 2202-03-789-97-51	MAMTA, 2BAVHU, SATYAVIR	0735000103359 978	PUNB0073500	2000.00	PUNB	0073500	PUNB
573	1500022019001759 2202-03-789-97-51	NEENA, 2C43VT, SUBE SINGH	7742190001906 6	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
574	1500022019001759 2202-03-789-97-51	RAJNI, 2CAVLW, KARAN SINGH	65127821465	SBIN0050436	2000.00	SBIN	0050436	SBIN
575	1500022019001759 2202-03-789-97-51	MANISHA GOTHWAL, 2DAVBE, VIRENDER GOTHWAL	3685610357	CBIN0281171	2000.00	CBIN	0281171	CBIN
576	1500022019001759 2202-03-789-97-51	SHIVANI, 2EAV8P, RAJ KUMAR	7683190069779 6	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
577	1500022019001759 2202-03-789-97-51	ANJU DINDHORIA, 2EAVKV, KRISHAN KUMAR DINDHORIA	0883000109321 876	PUNB0088300	2000.00	PUNB	0088300	PUNB
578	1500022019001759 2202-03-789-97-51	RENU, 2EAVL3, KAILASH CAND	7683190066455 6	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
579	1500022019001759 2202-03-789-97-51	SONAM, 2FAVLT, PHOOL CHAND	0360001500003 006	PUNB0036000	2000.00	PUNB	0036000	PUNB
580	1500022019001759 2202-03-789-97-51	POOJA, 2G44PL, AMAR SINGH	7636190055093 4	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
581	1500022019001759 2202-03-789-97-51	✓ JYOTI, 2GAVHS, HARI DEV	3335001500015 144	PUNB0333500	2000.00	PUNB	0333500	PUNB
582	1500022019001759 2202-03-789-97-51	PREETI, 2GAVKT, VIJENDER	65035233680	SBIN0050109	2000.00	SBIN	0050109	SBIN
583	1500022019001759 2202-03-789-97-51	BEENA, 2H44PT, INDRAJ	7636190055154 2	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
584	1500022019001759 2202-03-789-97-51	✓ POOJA BAI, 2HAVL9, DHARPAL	7660190004653 2	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
585	1500022019001759 2202-03-789-97-51	PINKI, 2LAFYH, SUNDER LAL	7783190051413 9	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
586	1500022019001759 2202-03-789-97-51	NISHA KUMARI KUMARI, 2PAFS1, BHOOP SINGH	3338001500056 206	PUNB0333800	2000.00	PUNB	0333800	PUNB
587	1500022019001759 2202-03-789-97-51	KUSUM, 3A43RP, AMAR PAL	7611190054728 0	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
588	1500022019001759 2202-03-789-97-51	KIRAN KUMARI, 3A44OR, BHARAT SINGH	0883000109247 556	PUNB0088300	2000.00	PUNB	0088300	PUNB
589	1500022019001759 2202-03-789-97-51	JYOTI, 3C9YF8, NATHU RAM	0360001500092 747	PUNB0036000	2000.00	PUNB	0036000	PUNB
590	1500022019001759 2202-03-789-97-51	POOJA, 3D44WY, RAM KISHAN	7722190013374 9	PUNBCHGB001	2000.00	PUNB	CHGB001	PUNB
591	1500022019001759 2202-03-789-97-51	MANJU, 3D9Y6G, MANOHAR LAL	0360001500093 384	PUNB0036000	2000.00	PUNB	0036000	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

दिनांक: 19-04-2019

Pay Order: 200220
of Pay

Major Head : 2202

DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No. 1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

592	1500022019001759 2202-03-789-97-51	KOMAL KUMARI, 3F440V, SUBHASH CHAND	0883001700417 100	PUNB0088300	2000.00	0	PUNB
593	1500022019001759 2202-03-789-97-51	PARITA, 3H43FC, BABU LAL	7633190019408 6	PUNB0HGB001	2000.00	0	PUNB
594	1500022019001759 2202-03-789-97-51	NISHA, 3H43RR, NARENDER KUMAR	7611190054781 4	PUNB0HGB001	2000.00	0	PUNB
595	1500022019001759 2202-03-789-97-51	VIJAY LAXMI, 3H9YSH, SUNDER LAL	0360001500093 861	PUNB0036000	2000.00	0	PUNB
596	1500022019001759 2202-03-789-97-51	SARMIT, 4A0CDF, RAJESH KUMAR	8011170008179 7	PUNB0HGB001	2000.00	0	PUNB
597	1500022019001759 2202-03-789-97-51	SUMAN, 4A9Y90, SURAJ SINGH	0360001500094 736	PUNB0036000	2000.00	0	PUNB
598	1500022019001759 2202-03-789-97-51	NEHA, 4A9YTD, MAHENDER SINGH	0360001500094 356	PUNB0036000	2000.00	0	PUNB
599	1500022019001759 2202-03-789-97-51	MS RAKHI, 4E5IAC, SANT LAL	8280221000942 0	SYNB0008280	2000.00	0	PUNB
600	1500022019001759 2202-03-789-97-51	KALPANA CHOUDHARY, 4G44XT, NARENDER CHOUDHARY	30362654028	SBIN0008905	2000.00	0	PUNB
601	1500022019001759 2202-03-789-97-51	JYOTI KUMARI, 4G9YHA, KALU RAM	0360001500097 584	PUNB0036000	2000.00	0	PUNB
602	1500022019001759 2202-03-789-97-51	RACHNA, 4H43EC, BRIJ MOHAN	65034206410	STBP0000683	2000.00	0	TRF
603	1500022019001759 2202-03-789-97-51	NISHA, 4I438H, ABHAY SINGH	7660190065531 9	PUNB0HGB001	2000.00	0	PUNB
604	1500022019001759 2202-03-789-97-51	MONIKA, 4I44LL, MOHAR SINGH	7685190047037 5	PUNB0HGB001	2000.00	0	PUNB
605	1500022019001759 2202-03-789-97-51	KAJAL, 5D410Y, SUNDER LAL	3335001500011 941	PUNB0333500	2000.00	0	PUNB
606	1500022019001759 2202-03-789-97-51	KHAMOSH, 5E44EV, LAKHPAT	0883001500505 270	PUNB0088300	2000.00	0	PUNB
607	1500022019001759 2202-03-789-97-51	MONA, 5F410N, BHARAT KUMAR	3335001500032 935	PUNB0333500	2000.00	0	PUNB
608	1500022019001759 2202-03-789-97-51	SOMI, 6B4177, PARVINDER KUMAR	0360001500013 139	PUNB0036000	2000.00	0	PUNB
609	1500022019001759 2202-03-789-97-51	URMILA, 6I45D8, SAVITA DEVI	3339001500111 469	PUNB0333900	2000.00	0	PUNB
610	1500022019001759 2202-03-789-97-51	AKATA, 7D44PJ, NAVEEN	30364824421	SBIN0008905	2000.00	0	PUNB
611	1500022019001759 2202-03-789-97-51	DHEERAJ, 7G43MK, BRAHAM DUTT	0516001505057 807	PUNB0051600	2000.00	0	PUNB
612	1500022019001759 2202-03-789-97-51	RACHANA, 7H44PF, NARESH KUMAR	30365196164	SBIN0008905	2000.00	0	PUNB
613	1500022019001759 2202-03-789-97-51	KAJAL, 7I44PE, MAHESH CHAND	30365204188	SBIN0008905	2000.00	0	PUNB
614	1500022019001759 2202-03-789-97-51	MONIKA CHAUHAN, 7JADBC, SHIV CHARAN	7601000100024 250	PUNB0760100	2000.00	0	PUNB
615	1500022019001759 2202-03-789-97-51	ANJANA, 7MAT0V, CHHOTE LAL	7395000100090 909	PUNB0739500	2000.00	0	PUNB
616	1500022019001759 2202-03-789-97-51	PRIYANKA, 7RABBD, SATISH KUMAR	7836010000886 7	PUNB0HGB001	2000.00	0	PUNB
617	1500022019001759 2202-03-789-97-51	RAJESH, 8A9YVP, DHARAMPAL	3338001500067 132	PUNB0333800	2000.00	0	PUNB
618	1500022019001759 2202-03-789-97-51	KIRTI, 8OAD7S, MUNI RAM	3330001501030 443	PUNB0333000	2000.00	0	PUNB

207920466

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head : 2202

DDO Code : 10801

Invoice No. : 1500080119026714
(against Pay Order No. 1500073375)

Issue Date of Pay Order : 02/03/2019
Validity Date of Pay Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

Sl. No.	Account No.	Name	Bank Name	Branch	Amount	Pay Order No.	Pay Order Date	Pay Order Validity
619	1500022019001759 2202-03-789-97-51	VARSHA, 91443Y, RITA RAN	PUNB	073	2000.00	1500073375	02/03/2019	02/03/2019
620	1500022019001759 2202-03-789-97-51	ARTI, AC42HR, RAJ KUMAR	PUNB	109	2000.00	1500073375	02/03/2019	02/03/2019
621	1500022019001759 2202-03-789-97-51	DEEPIKA, AC58R5, BALDIB SINGH	CBIN	116132	2000.00	1500073375	02/03/2019	02/03/2019
622	1500022019001759 2202-03-789-97-51	NEELAM, AE414J, RAKESH KUMAR	PUNB	167	2000.00	1500073375	02/03/2019	02/03/2019
623	1500022019001759 2202-03-789-97-51	PREYA, AG43WJ, GURU DAYAL	PUNB	8	2000.00	1500073375	02/03/2019	02/03/2019
624	1500022019001759 2202-03-789-97-51	RAVITA, AI435N, PREM CHAND	PUNB	402	2000.00	1500073375	02/03/2019	02/03/2019
625	1500022019001759 2202-03-789-97-51	RADHA, BC41AP, MUKESH KUMAR	PUNB	6	2000.00	1500073375	02/03/2019	02/03/2019
626	1500022019001759 2202-03-789-97-51	BUNIDHI, BF451G, RAJESH KUMAR	PUNB	8	2000.00	1500073375	02/03/2019	02/03/2019
627	1500022019001759 2202-03-789-97-51	AASHU KUMARI, BF8VDD, LAL CHAND	PUNB	8	2000.00	1500073375	02/03/2019	02/03/2019
628	1500022019001759 2202-03-789-97-51	MONU, CA41BR, JAGDIRH	PUNB	694	2000.00	1500073375	02/03/2019	02/03/2019
629	1500022019001759 2202-03-789-97-51	KAJAL, CA4190, JAI SINGH	PUNB	108	2000.00	1500073375	02/03/2019	02/03/2019
630	1500022019001759 2202-03-789-97-51	KOMAL, CA4199, BHARAT SINGH	PUNB	988	2000.00	1500073375	02/03/2019	02/03/2019
631	1500022019001759 2202-03-789-97-51	KUSUM, CA41N5, RUSHIL KUMAR	CNBR	1214	2000.00	1500073375	02/03/2019	02/03/2019
632	1500022019001759 2202-03-789-97-51	JYOTI, CB41PS, VINOD KUMAR	PUNB	0	2000.00	1500073375	02/03/2019	02/03/2019
633	1500022019001759 2202-03-789-97-51	ASHA KUMARI, CB44RN, VED PRAKASH	SRIN	1318	2000.00	1500073375	02/03/2019	02/03/2019
634	1500022019001759 2202-03-789-97-51	MADHU, CD41BF, POORNIMA	PUNB	251	2000.00	1500073375	02/03/2019	02/03/2019
635	1500022019001759 2202-03-789-97-51	MADHU, CD41BF, POORNIMA	PUNB	251	2000.00	1500073375	02/03/2019	02/03/2019
636	1500022019001759 2202-03-789-97-51	DEEPIKA GORA, CE41BX, KHISHAN KUMAR	PUNB	287	2000.00	1500073375	02/03/2019	02/03/2019
637	1500022019001759 2202-03-789-97-51	BUDESH KUMARI, CE41IN, ASHOK KUMAR	PUNB	951	2000.00	1500073375	02/03/2019	02/03/2019
638	1500022019001759 2202-03-789-97-51	RAVEENA, CF41IM, BALWANT SINGH	PUNB	606	2000.00	1500073375	02/03/2019	02/03/2019
639	1500022019001759 2202-03-789-97-51	POOJA, CG4112, PURAN CHAND	PUNB	5	2000.00	1500073375	02/03/2019	02/03/2019
640	1500022019001759 2202-03-789-97-51	POOJA, CG4112, PURAN CHAND	PUNB	5	2000.00	1500073375	02/03/2019	02/03/2019
641	1500022019001759 2202-03-789-97-51	PREETI KUMARI, CG41TA, SHISHUPAL	PUNB	547	2000.00	1500073375	02/03/2019	02/03/2019
642	1500022019001759 2202-03-789-97-51	LALITA, CH41QU, BIRENDER	PUNB	8	2000.00	1500073375	02/03/2019	02/03/2019
643	1500022019001759 2202-03-789-97-51	PRIYA, CI41QT, RATISH	PUNB	8	2000.00	1500073375	02/03/2019	02/03/2019
644	1500022019001759 2202-03-789-97-51	ANITA, DA414D, SINGH RAJ	PUNB	7	2000.00	1500073375	02/03/2019	02/03/2019
645	1500022019001759 2202-03-789-97-51	BARNILA, DD418D, DESH RAJ	PUNB	0	2000.00	1500073375	02/03/2019	02/03/2019

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head : 2202
DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

646	1500022019001759 2202-03-789-97-51	MADHU BALA, DF416F, PAPU KUMAR	7631190004377 9	PUNBOHGB001	2000.00	0	PUNB
647	1500022019001759 2202-03-789-97-51	NISHA, DF41RL, KARTAR	21085546352	GGBK0001183	2000.00	0	GGBK
648	1500022019001759 2202-03-789-97-51	MUSHKAN, DI41QJ, VIKASH KUMAR	7684190054662 4	PUNBOHGB001	2000.00	0	PUNB
649	1500022019001759 2202-03-789-97-51	SONIA, EA412E, MAHENDER SINGH	7683190066379 9	PUNBOHGB001	2000.00	0	PUNB
650	1500022019001759 2202-03-789-97-51	LATA, EA4188, JAGAN NATH	7683190067055 8	PUNBOHGB001	2000.00	0	PUNB
651	1500022019001759 2202-03-789-97-51	SUSHMITA, EA41LD, KARTAR SINGH	7684190054634 1	PUNBOHGB001	2000.00	0	PUNB
652	1500022019001759 2202-03-789-97-51	PRIYANKA, ED41P6, ASHOK KUMAR	7683190076558 8	PUNBOHGB001	2000.00	0	PUNB
653	1500022019001759 2202-03-789-97-51	RAJNI, EE41UI, MUKESH KUMAR	7702190056718 0	PUNBOHGB001	2000.00	0	PUNB
654	1500022019001759 2202-03-789-97-51	RAJNI KUMARI, EF41RB, VED PRAKASH	7702190056948 3	PUNBOHGB001	2000.00	0	PUNB
655	1500022019001759 2202-03-789-97-51	POONAM CHAUHAN, EFA7WU, SUBHASH CHAND	0360001500100 071	PUNB0036000	2000.00	0	PUNB
656	1500022019001759 2202-03-789-97-51	PINKI, EH418A, SIKENDER	7683190067653 8	PUNBOHGB001	2000.00	0	PUNB
657	1500022019001759 2202-03-789-97-51	SEEMA, FB41TU, RAJESH KUMAR	7835190008108 3	PUNBOHGB001	2000.00	0	PUNB
658	1500022019001759 2202-03-789-97-51	RAVINA, FD41NY, MAHENDER SINGH	7835190005622 7	PUNBOHGB001	2000.00	0	PUNB
659	1500022019001759 2202-03-789-97-51	MANISHA, FD41TJ, KABOOL CHAND	0360001500011 566	PUNB0036000	2000.00	0	PUNB
660	1500022019001759 2202-03-789-97-51	MONIKA, FG41AH, LALA RAM	7683190066565 1	PUNBOHGB001	2000.00	0	PUNB
661	1500022019001759 2202-03-789-97-51	BALA DEVI, FI412E, PAWAN KUMAR	7683190066198 5	PUNBOHGB001	2000.00	0	PUNB
662	1500022019001759 2202-03-789-97-51	PRIYANKA, GA411M, SAJJAN SINGH	8263221000689 1	SYNB0008269	2000.00	0	PUNB
663	1500022019001759 2202-03-789-97-51	SIMRAN, GAAV77, RAJENDER	6708234910	IDIB000N148	2000.00	0	PUNB
664	1500022019001759 2202-03-789-97-51	MEENU, GB41HE, JAIBEER	0360001500085 871	PUNB0036000	2000.00	0	PUNB
665	1500022019001759 2202-03-789-97-51	NEERU, GC419L, VINOD KUMAR	7684190054697 5	PUNBOHGB001	2000.00	0	PUNB
666	1500022019001759 2202-03-789-97-51	JYOTI, GC41EG, ROSHAN LAL	0360001500084 058	PUNB0036000	2000.00	0	PUNB
667	1500022019001759 2202-03-789-97-51	RUBY, GF41EM, RAMCHANDER	0360001500086 870	PUNB0036000	2000.00	0	PUNB
668	1500022019001759 2202-03-789-97-51	RUBY, GF41EM, RAMCHANDER	0360001500086 870	PUNB0036000	2000.00	0	PUNB
669	1500022019001759 2202-03-789-97-51	SHILPA, GH41KE, DEEN DAYAL	0360001500085 303	PUNB0036000	2000.00	0	PUNB
670	1500022019001759 2202-03-789-97-51	CHANDER KIRAN, GH41OJ, SHISH PAL	0360001500084 553	PUNB0036000	2000.00	0	PUNB
671	1500022019001759 2202-03-789-97-51	MONIKA, HAA0VV, SARDUL	7685190096078 3	PUNBOHGB001	2000.00	0	PUNB
672	1500022019001759 2202-03-789-97-51	MANISHA, HB415Y, UMRao SINGH	3335001500012 481	PUNB0333500	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order :
Validity date of Pay
Order:02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

Sl No	Payee Name	Account No	Bank Name	Amount	DDO Code	Pay Order No	Pay Order Date	Pay Order Status
673	NISHA, HB417W, BHANA RAM	1500022019001759 2202-03-789-97-51	7835190022238	PUNBOHGB001	2000.00	9		
674	MANISHA, HB4184, SUBHASH	1500022019001759 2202-03-789-97-51	7835190014920	PUNBOHGB001	2000.00	4		
675	PRIYANKA, HEAOVR, SARDUL	1500022019001759 2202-03-789-97-51	7685190096078	PUNBOHGB001	2000.00	1		
676	MONIKA, HH417B, RAJENDER SINGH	1500022019001759 2202-03-789-97-51	7835190005497	PUNBOHGB001	2000.00	8		
677	BANTI, HI4177, PRADEEP KUMAR	1500022019001759 2202-03-789-97-51	7835190005648	PUNBOHGB001	2000.00	7		
678	POONAM, HI41XH, RAJESH KUMAR	1500022019001759 2202-03-789-97-51	7783190042901	PUNBOHGB001	2000.00	6		
679	POONAM, HLATFG, CHANDGI RAM	1500022019001759 2202-03-789-97-51	7395001500022	PUNB0739500	2000.00	530		
680	RINKU, IA41J2, AJIT SINGH	1500022019001759 2202-03-789-97-51	7685010003389	PUNBOHGB001	2000.00	6		
681	POOJA, IC41FM, UMRAO SINGH	1500022019001759 2202-03-789-97-51	2046001502806	PUNB0204600	2000.00	840		
682	SANGEETA, ID41II, SUMER SINGH	1500022019001759 2202-03-789-97-51	0137212100812	ORBC0100137	2000.00	8		
683	ANKITA, IE41CE, SURESH	1500022019001759 2202-03-789-97-51	7685010003293	PUNBOHGB001	2000.00	9		
684	MEENU, IF41CM, JUG LAL	1500022019001759 2202-03-789-97-51	7685010003289	PUNBOHGB001	2000.00	3		
685	SONIYA, IG41I6, RAJESH KUMAR	1500022019001759 2202-03-789-97-51	0137212100809	ORBC0100137	2000.00	8		
686	ANITA KUMARI, IG41PQ, ASHOK KUMAR	1500022019001759 2202-03-789-97-51	7631190003875	PUNBOHGB001	2000.00	8		
687	SUSHILA, II41CA, MANGE RAM	1500022019001759 2202-03-789-97-51	7685010003385	PUNBOHGB001	2000.00	2		
688	SHASHI BALA, JC41S8, SUDHIR	1500022019001759 2202-03-789-97-51	7683190004124	PUNBOHGB001	2000.00	9		
689	SAPNA, JD41DV, DARSHAN SINGH	1500022019001759 2202-03-789-97-51	0360001500083	PUNB0036000	2000.00	013		
690	POONAM, JE41SF, JAGDISH PRASAD	1500022019001759 2202-03-789-97-51	7395001500011	PUNB0739500	2000.00	978		
691	JYOTI, JG41GY, DESHRAJ	1500022019001759 2202-03-789-97-51	2046001500061	PUNB0204600	2000.00	009		
692	POONAM, JH41DR, BALJIT	1500022019001759 2202-03-789-97-51	0360001500011	PUNB0036000	2000.00	502		
693	ANJU DEVI, JIA7OC, KARAN SINGH	1500022019001759 2202-03-789-97-51	0360001500099	PUNB0036000	2000.00	537		
694	PRIYANKA, KA412H, JAI PAL	1500022019001759 2202-03-789-97-51	7783190051414	PUNBOHGB001	2000.00	0		
695	SARGAM, KG412K, RAVINDER	1500022019001759 2202-03-789-97-51	7783190053249	PUNBOHGB001	2000.00	8		
696	SEEMA, KG41EQ, LAL CHAND	1500022019001759 2202-03-789-97-51	7616190007836	PUNBOHGB001	2000.00	6		
697	BHAWANA, KRAGSY, SURESH KUMAR	1500022019001759 2202-03-789-97-51	3338001500086	PUNBC333800	2000.00	377		
698	MEENAKSHI, LBA7EO, RAM NIWAS	1500022019001759 2202-03-789-97-51	0516000104173	PUNB0051600	2000.00	035		
699	ASHA, LIA0U2, MAHAVIR	1500022019001759 2202-03-789-97-51	7685010003387	PUNBOHGB001	2000.00	4		

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Page 26 of 29

Signature of DDO/Messenger

Order : 20/02/2019
Pay

Major Head : 2202
DDO Code : 0801

Invoice No. : 1500080119026714
(against Pay Order No. 1500073375)

Issue Date of Pay Order : 20/02/2019
Validity date of Pay
Order : 02/03/2019

For DDO : TREASURY OFFICER HARYANA

700	1500022019001759 2202-03-789-97-51	POONAM, LLATBP, UMED SINGH	7395000100089 435	PUNB0739500	2000.00	0	PUNB
701	1500022019001759 2202-03-789-97-51	NIKHA, LMAUOJ, ANOOP SINGH	0137212100810 4	ORBC0101763	2000.00	0	ORBC
702	1500022019001759 2202-03-789-97-51	REKHA, MC41DT, SATYAVEER	7683010101032 8	PUNB0HGB001	2000.00	0	PUNB
703	1500022019001759 2202-03-789-97-51	RAVINA, MC41Y8, SUBASH CHAND	7631190083301 0	PUNB0HGB001	2000.00	0	PUNB
704	1500022019001759 2202-03-789-97-51	LATA, ME41QW, DAYA NAND	7702190056915 4	PUNB0HGB001	2000.00	0	PUNB
705	1500022019001759 2202-03-789-97-51	MADHUBALA, MF41DQ, ABHEY SINGH	2046001500061 531	PUNB0204600	2000.00	0	PUNB
706	1500022019001759 2202-03-789-97-51	SONIKA, MF41FX, NIRANJAN LAL	3330001500062 454	PUNB0333000	2000.00	0	PUNB
707	1500022019001759 2202-03-789-97-51	REKHA KUMARI, MFAT1D, GHASI RAM	7395000100090 778	PUNB0739500	2000.00	0	PUNB
708	1500022019001759 2202-03-789-97-51	NISHA, MI41QS, VIJAY SINGH	7702010054725 5	PUNB0HGB001	2000.00	0	PUNB
709	1500022019001759 2202-03-789-97-51	ANURADHA, MLAU6J, SATYAPRAKASH	7611190054292 9	PUNB0HGB001	2000.00	0	PUNB
710	1500022019001759 2202-03-789-97-51	PRATIBHA, MPAU1K, SHYAM LAL	65035149426	SBIN0017021	2000.00	0	SBIN
711	1500022019001759 2202-03-789-97-51	MONIKA, NEA62H, SURESH CHAND	7395001500014 601	PUNB0739500	2000.00	0	PUNB
712	1500022019001759 2202-03-789-97-51	MONU, NPAHD2, DALIP	7395001500022 169	PUNB0739500	2000.00	0	PUNB
713	1500022019001759 2202-03-789-97-51	PARVEENA, NQAU2H, KARTAR SINGH	0360000100530 071	PUNB0036000	2000.00	0	PUNB
714	1500022019001759 2202-03-789-97-51	POONAM KUMARI, OFA0UT, ASHOK KUMAR	7836150000110 8	PUNB0HGB001	2000.00	0	PUNB
715	1500022019001759 2202-03-789-97-51	ANJU, OAFS7, AJIT SINGH	3103011002209 2	UCBA0003103	2000.00	0	UCBA
716	1500022019001759 2202-03-789-97-51	SOMKALA, OQ41GJ, AMAR SINGH	0360001500074 866	PUNB0036000	2000.00	0	PUNB
717	1500022019001759 2202-03-789-97-51	SAPNA, ORAGOV, RAKESH MOHAN	0735001504036 350	PUNB0073500	2000.00	0	PUNB
718	1500022019001759 2202-03-789-97-51	HEENA KUMARI, PLA2SM, DHARMBIR SINGH	0735000103281 312	PUNB0073500	2000.00	0	PUNB
719	1500022019001759 2202-03-789-97-51	SIMRAN, PPAAOW, LOKESH KUMAR	3335001500030 654	PUNB0333500	2000.00	0	PUNB
720	1500022019001759 2202-03-789-97-51	KHUSHBOO, QRAFSB, SITA RAM	3335001500046 390	PUNB0333500	2000.00	0	PUNB
721	1500022019001759 2202-03-789-97-51	REKHA, SF9XPP, VINOD KUMAR	1904000101422 503	PUNB0190400	2000.00	0	PUNB
722	1500022019001759 2202-03-789-97-51	POOJA, SH9XU9, VINOD KUMAR	1904000101408 664	PUNB0190400	2000.00	0	PUNB
723	1500022019001759 2202-03-789-97-51	BHARTI, SI41L9, RAJBIR SINGH	2960436700	CBIN0281171	2000.00	0	CBIN
724	1500022019001759 2202-03-789-97-51	MANISHA, SPA2TE, GURU PARSAD	0516001505026 922	PUNB0051600	2000.00	0	PUNB
725	1500022019001759 2202-03-789-97-51	NISHA, TB9Y6J, ANIL KUMAR	7631190003981 9	PUNB0HGB001	2000.00	0	PUNB
726	1500022019001759 2202-03-789-97-51	ASHA KUMARI, TEA631, SUBE SINGH	7611190054691 2	PUNB0HGB001	2000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119026714 received from treasury office, Narnaul is verified online.

Initials of Treasury Officer

Date:

Signature of DDO/Messenger

Major Head :2202

Invoice No. : 1500080119026714
(against Pay Order No.1500073375)

Issue Date of Pay Order : 02/03/2019
Validity date of Pay Order : 02/03/2019

DDO Code :0801

For DDO : TREASURY OFFICER HARYANA

727	1500022019001759 2202-03-789-97-51	JYOTI,UG1Q53,DALEEP SINGH	6701101100085 24	BKID0006701	2000.00	0	
728	1500022019001759 2202-03-789-97-51	POOJA,UH56SV,RAJESH KUMAR	7666010009290 7	PUNB0HGB001	2000.00	0	
729	1500022019001759 2202-03-789-97-51	POONAM,UH9SBD,GIRDHARI LAL	7837170000291 3	PUNB0HGB001	2000.00	0	
730	1500022019001759 2202-03-789-97-51	POONAM,VA41UE,MAHAVEER PRASAD	65160349067	STBP0000436	2000.00	0	
731	1500022019001759 2202-03-789-97-51	JYOTI,VC9X7Y,HAR CHAND	1904001700219 651	PUNB0190400	2000.00	0	
732	1500022019001759 2202-03-789-97-51	ANTIM KUMARI,VOAGK7,MANOJ KUMAR	3338001500058 763	PUNB0333800	2000.00	0	
733	1500022019001759 2202-03-789-97-51	ANTIM KUMARI,VOAGK7,MANOJ KUMAR	3338001500058 763	PUNB0333800	2000.00	0	
734	1500022019001759 2202-03-789-97-51	PRIYANKA,WK41GH,MANOJ KUMAR	3335000102215 894	PUNB0333500	2000.00	0	
735	1500022019001759 2202-03-789-97-51	POOJA KUMARI,WM416P,KAILASH CHAND	0883001509203 810	PUNB0088300	2000.00	0	
736	1500022019001759 2202-03-789-97-51	SAROJ,XAA91J,CHETRAM	3330001500062 579	PUNB0333000	2000.00	0	
737	1500022019001759 2202-03-789-97-51	POOJA,XEAUSK,TARACHAND	0360001500105 508	PUNB0036000	2000.00	0	
738	1500022019001759 2202-03-789-97-51	SEEMA,XF4111,SHREECHAND	7836170000255 4	PUNB0HGB001	2000.00	0	
739	1500022019001759 2202-03-789-97-51	EKTA,XFAU08,SHRICHAND	1679104000035 307	IBKL0001679	2000.00	0	
740	1500022019001759 2202-03-789-97-51	SHAILJA,XI4152,DALIP SINGH	7702190056766 7	PUNB0HGB001	2000.00	0	
741	1500022019001759 2202-03-789-97-51	POONAM,XRAM2N,SUBH RAM	1904001501397 936	PUNB0190400	2000.00	0	
742	1500022019001759 2202-03-789-97-51	NISHU,XRAUHI,SUMER SINGH	3464752598	CBIN0281523	2000.00	0	
743	1500022019001759 2202-03-789-97-51	NISHU,YAAU8G,.BUDHRAM	6668760594	IDIB000N148	2000.00	0	
744	1500022019001759 2202-03-789-97-51	SUNITA,YBAU9E,RAKESH KUMAR	0360000100530 424	PUNB0036000	2000.00	0	
745	1500022019001759 2202-03-789-97-51	SUNITA,YBAU9E,RAKESH KUMAR	0360000100530 424	PUNB0036000	2000.00	0	
746	1500022019001759 2202-03-789-97-51	PRITAM KAUR KAUR,YL4265,UMED SINGH	2714001702018 128	PUNB0271400	2000.00	0	

Bill Total: 438000.00 0