

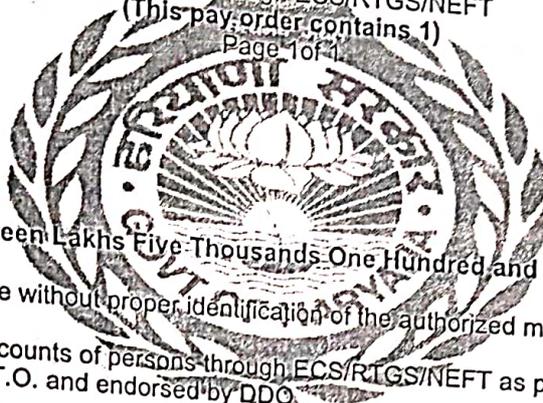
State Bank of India
(formerly SBOP)
Treasury Branch,
Narnaul

PAY ORDER

Issue Date : 13/08/2019
Valid Till : 23/08/2019

This pay order should not be folded

No. 1500080167
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1



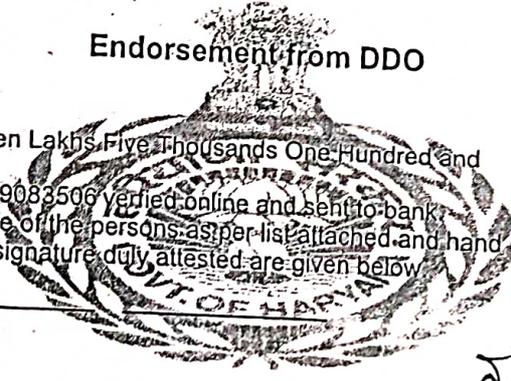
Pay Rs. 1505147/- (Fifteen Lakhs Five Thousands One Hundred and Forty Seven Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.1505148/-)
Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice, duly signed by T.O. and endorsed by DDO.

r.No	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount (Rs.)	RTR Amount (Rs.)
✓	1500082019001434 2202-03-789-94-51	As per details in invoice duly verified online by DDO in respect of 27 no. of payees.			192000 ✓	0
	1500082019001436 2202-03-001-99-98	As per details in invoice duly verified online by DDO in respect of 6 no. of payees.			43063	0
	1500082019001437 2202-03-001-99-98	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			35332	0
	1500082019001438 2202-03-103-98-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			27111	0
	1500082019001439 2202-03-105-99-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			15028	0
	1500082019001440 2202-03-103-98-51	As per details in invoice duly verified online by DDO in respect of 49 no. of payees.			1192613	0
Total Amount:					1505147	0
Total EPS Amount:					1505147/-	

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

Endorsement from DDO



1268
Treasury Officer
Narnaul
13-8-19

Signature & Stamp
Treasury Officer Narnaul

Please pay amount of Rs. 1505147/- (Fifteen Lakhs Five Thousands One Hundred and Forty Seven Only.)
as per the details of invoice no. 1500080119083506 verified online and sent to bank.
Please issue RTRs of Rs.0/- (Only.) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below

Date: _____

Signature & Stamp DDO GOVT
COLLEGE FOR WOMEN
NARNaul (Hry)

tear it from here

Acknowledgement for DDO

Received pay order of Rs. 1505147/- (Fifteen Lakhs Five Thousands One Hundred and Forty Seven Only.)
containing 1 no. of pages from Treasury Officer Narnaul

Date: _____

Pay Order No. 1500080167 against Invoice No. 1500080119083506

Signature & Stamp of Bank

Code : 2202

Invoice No. : 1500080119083506
(against Pay Order No.1500080167)

Issue Date of Pay Order : 13/08/2019
Validity date of Pay Order : 23/08/2019

For DDO : TREASURY OFFICER HARYANA

Sr. No	Token Scheme	Payee's Name, (Code), Father's Name	Account No.	IFSC/MICR	Amount (Rs.)	RTR Amt	Bank
✓ 1	1500082019001434 2202-03-789-94-51	ANITA TANWAR, 0A41KA, MANGE RAM	764010100003155	UTIB0000764	4000.00	0	UTIB
✓ 2	1500082019001434 2202-03-789-94-51	REKHA, 0BAEAI, LELA RAM	76832000000259	PUNBOHGB001	12000.00	0	PUNB
✓ 3	1500082019001434 2202-03-789-94-51	PRINCE VERMA, 0NOE71, DULICHAND VERMA	31328934825	SBIN0050436	2000.00	0	SBIN
✓ 4	1500082019001434 2202-03-789-94-51	NACHIKETA . KUMARI, 1BAE0I, PARMANANDA	76831901005112	PUNBOHGB001	6000.00	0	PUNB
✓ 5	1500082019001434 2202-03-789-94-51	MONIKA, 1DAEOG, RAMKISHAN	76831901004867	PUNBOHGB001	12000.00	0	PUNB
✓ 6	1500082019001434 2202-03-789-94-51	NEESHU, 2AAEHJ, AMAR SINGH	76832000000107	PUNBOHGB001	6000.00	0	PUNB
✓ 7	1500082019001434 2202-03-789-94-51	MADHU, 2BAEEC, DESH RAJ	76832000000222	PUNBOHGB001	12000.00	0	PUNB
✓ 8	1500082019001434 2202-03-789-94-51	KOMAL, 2CAEHQ, DHARMPAL	76831901005185	PUNBOHGB001	6000.00	0	PUNB
✓ 9	1500082019001434 2202-03-789-94-51	NISHA, 2DAEES, LELA RAM	76831901004919	PUNBOHGB001	12000.00	0	PUNB
✓ 10	1500082019001434 2202-03-789-94-51	ASHWANI, 2FAEUJ, RAVI DUTT	76831901004070	PUNBOHGB001	6000.00	0	PUNB
✓ 11	1500082019001434 2202-03-789-94-51	DEEPIKA, 2IAEUP, MAHIPAL	76832000000066	PUNBOHGB001	6000.00	0	PUNB
✓ 12	1500082019001434 2202-03-789-94-51	POONAM, 3GA EVP, RAJENDER	76832000000125	PUNBOHGB001	6000.00	0	PUNB
✓ 13	1500082019001434 2202-03-789-94-51	CHANDRA PAYAL, 4LA3FJ, DHRAM PAL	3338000100078366	PUNB0333800	6000.00	0	PUNB
✓ 14	1500082019001434 2202-03-789-94-51	AARTI, AHAMQN, DESHRAJ	3335000102288003	PUNB0333500	6000.00	0	PUNB
✓ 15	1500082019001434 2202-03-789-94-51	MONIKA, IB418L, VIJAYPAL	2046001500060912	PUNB0204600	6000.00	0	PUNB
✓ 16	1500082019001434 2202-03-789-94-51	SEEMA, IE41D4, RAJ KUMAR	2046001500061647	PUNB0204600	6000.00	0	PUNB
✓ 17	1500082019001434 2202-03-789-94-51	KISMAT, VAADQ0, RAJ KUMAR	76831901003460	PUNBOHGB001	6000.00	0	PUNB
✓ 18	1500082019001434 2202-03-789-94-51	ICHCHHA, VHADSR, LALA RAM	76832000000057	PUNBOHGB001	6000.00	0	PUNB
✓ 19	1500082019001434 2202-03-789-94-51	SANJU KUMARI, XCADF7, NARENDER SINGH	76832000000189	PUNBOHGB001	12000.00	0	PUNB
✓ 20	1500082019001434 2202-03-789-94-51	KAVITA, XCADG6, PREM CHAND	76831901004195	PUNBOHGB001	6000.00	0	PUNB
✓ 21	1500082019001434 2202-03-789-94-51	HEENA KUMARI, XEADU8, DALIP SINGH	76831901003938	PUNBOHGB001	6000.00	0	PUNB
✓ 22	1500082019001434 2202-03-789-94-51	RANJANA, XFAD XV, KRISHAN KUMAR	76831901003637	PUNBOHGB001	6000.00	0	PUNB
✓ 23	1500082019001434 2202-03-789-94-51	REKHA, XGADYB, UDAY SINGH	768320000000116	PUNBOHGB001	12000.00	0	PUNB
✓ 24	1500082019001434 2202-03-789-94-51	KAVITA, XIADTN, CHANDER PRAKASH	76831901003868	PUNBOHGB001	6000.00	0	PUNB
✓ 25	1500082019001434 2202-03-789-94-51	ANURADHA, YAAD1M, PRADEEP	76831901003877	PUNBOHGB001	6000.00	0	PUNB
✓ 26	1500082019001434 2202-03-789-94-51	MANISHA, YFAD0I, RAMESH CHAND	76831901004308	PUNBOHGB001	6000.00	0	PUNB

Nett
a.n.a

Govt. College For Women
Narnaul (Haryana)

DDO Code : 2202

Invoice No. : 1500080119083506
(against Pay Order No.1500080167)

Issue Date of Pay Order : 13/08/2019
Validity date of Pay Order : 23/08/2019

For DDO : TREASURY OFFICER HARYANA

27	1500082019001434 2202-03-789-94-51	MUKESH KUMARI, YGAD08, MAHENDER SINGH	7683190100420 1	PUNBOHGB001	6000.00	0	PUNB
28	1500082019001436 2202-03-001-99-98	KRITI, HB41KS, RAMOTAR	0360001500075 087	PUNB0036000	7174.00	0	PUNB
29	1500082019001436 2202-03-001-99-98	MAMTA, OCAYOV, DHARMENDER KATARIA	35562384985	SBIN0012202	7415.00	0	SBIN
30	1500082019001436 2202-03-001-99-98	BABITA, QCAS6Q, SURENDER KUMAR	20266362492	SBIN0016246	7174.00	0	SBIN
31	1500082019001436 2202-03-001-99-98	MAMTA, QEAS66, HANS RAJ	7683190069681 6	PUNB0HGB001	6711.00	0	PUNB
32	1500082019001436 2202-03-001-99-98	POOJA, QGAORN, VIKRAM SINGH	3338001500064 409	PUNB0333800	7415.00	0	PUNB
33	1500082019001436 2202-03-001-99-98	RIYA SHARMA, QIAS80, SURESH KUMAR	7601000100021 077	PUNB0760100	7174.00	0	PUNB
34	1500082019001437 2202-03-001-99-98	PRADEEP AND COMPANY, 9MAJS2, XXXXXXXXXXXXXXXXX	3488090248	CBIN0283569	35332.00	0	CBIN
35	1500082019001438 2202-03-103-98-51	PRADEEP AND COMPANY, 9MAJS2, XXXXXXXXXXXXXXXXX	3488090248	CBIN0283569	27111.00	0	CBIN
36	1500082019001439 2202-03-105-99-51	PRADEEP AND COMPANY, 9MAJS2, XXXXXXXXXXXXXXXXX	3488090248	CBIN0283569	15028.00	0	CBIN
37	1500082019001440 2202-03-103-98-51	RAM NIWAS, 1A41JJ, DHANSI RAM	7683010059452 0	PUNB0HGB001	25000.00	0	PUNB
38	1500082019001440 2202-03-103-98-51	SANDEEP KUMAR, 1CADVE, DEVIDHAN	65065163467	STBP0000622	25000.00	0	STBP
39	1500082019001440 2202-03-103-98-51	JP YADAV, 1F41JE, HIRA SINGH	0360000400376 571	PUNB0036000	4839.00	0	PUNB
40	1500082019001440 2202-03-103-98-51	LS YADAV, 1F41JN, SAJIWAN LAL	0360000400376 605	PUNB0036000	25000.00	0	PUNB
41	1500082019001440 2202-03-103-98-51	LALITA, 1IAQKF, BRAHM PARKASH	159001504380	ICIC0001590	25000.00	0	ICIC
42	1500082019001440 2202-03-103-98-51	MADHU KUMARI, 1L57WX, HARDAYAL SINGH	2139000101061 312	PUNB0213900	25000.00	0	PUNB
43	1500082019001440 2202-03-103-98-51	BHARTI KHURANA, 1N9YPY, MOHAN LAL KHURANA	0360001500042 344	PUNB0036000	25000.00	0	PUNB
44	1500082019001440 2202-03-103-98-51	POONAM KUMARI, 2HAIP9, DHANRAJ	7836010001233 8	PUNB0HGB001	23500.00	0	PUNB
45	1500082019001440 2202-03-103-98-51	SITA KUMARI, 2LA732, KRISHAN AVTAR	7603000100024 887	PUNB0760300	25000.00	0	PUNB
46	1500082019001440 2202-03-103-98-51	GEETA YADAV, 2MA73J, HARRI SINGH	30138110389	SBIN0000645	25000.00	0	SBIN
47	1500082019001440 2202-03-103-98-51	DEEPIKA, 2PA73Y, GYAN CHAND	5811020100032 47	UBIN0558117	25000.00	0	UBIN
48	1500082019001440 2202-03-103-98-51	ANIL KUMARI, 2QA72Y, RAJKUMAR	1904000101450 135	PUNB0190400	25000.00	0	PUNB
49	1500082019001440 2202-03-103-98-51	RINKU, 2QA73O, BHUPENDER SINGH	3337000101040 158	PUNB0333700	25000.00	0	PUNB

Endorsement from DDO

Verified that the above bank account and amount details of various payees are correct and invoice no. 1500080119083506 received from treasury office, Narnaul is verified online.

Date:

Initials of Treasury Officer

Signature of DDO Messenger
Govt. College For Women
Narnaul (Hry)