

**PART E - PAYEE DETAILS (PAY ORDER)**

DDO BILL NO / CDA Cheque No	29	DDO BILL DATE / CDA Cheque Date	26/03/2025
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**RBI - eKuber Settlement System Payee Advice**

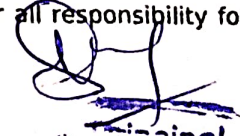
SI No.	Payee Code	Payee Name	Payee Bank & Branch Name	Bank Br. IFSC	Bank A/C No.	Amount (₹.)
1	241111175742071	MePDCL Deposit Works Accounts	STATE BANK OF INDIA- MAIN BR SHILLONG	SBIN0000181	38523607373	11690.00
2	19964000201	Fedrick Marwein	STATE BANK OF INDIA-NONGSTOIN	SBIN0003924	11441859152	6020.00
<b>Grand Total</b>						<b>₹.17710.00</b>

Net Amount Payable in words. ₹. Seventeen Thousand Seven Hundred and Ten Only

**Certificate:**

Certified that the Payee details inclusive of bank and account details and also the amount payable furnished above have been verified and found correct in all respects and that the DDO presenting this claim shall bear all responsibility for any discrepancies in payee details or any wrong payment in respect of this claim.

  
Initials of DDO Accountant

  
 Signature of DDO with Seal of DDO  
**Tirth Singh**  
 Govt. Higher Secondary School  
 Nongstoin

<b>TO BE FILLED BY TREASURY</b>	
Advice No:	
Advice Date:	Treasury Officer.