

AIRIS PATTAW



भारतीय स्टेट बैंक

STATE BANK OF INDIA

DEPOSIT / PAY IN SLIP

Date: 26/06/2024

Branch: Shillong Main Branch 0181

CARD/OD/CC/TL/DLA/c No./Credit Card No.

3 8 5 2 3 6 0 7 3 7 3

Name: MERDCL DEPOSIT WORK ACCOUNT

Rel. No.:

Amount

₹ 14,21,919.00 P.

Rupees in words

Fourteen lakh twenty one thousand nine hundred and nineteen only

Cash/Check No./Date & Name of Bank & Branch

SWO / Passing Officer

SBI toll free, 24 Hours Call Center
No.: 18004253800, 1800112211

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED
OFFICE OF THE EXECUTIVE ENGINEER, SHILLONG (WEST)
METER FACTORY BUILDING,
LUMJINGSHAI, SHORT ROUND ROAD,
SHILLONG-1.

Phone: (0364) 2590145 CIN: U40101ML2009SGC008394

Me.PDCL/EE (SW)/T- 20(USDSD)/2024-25/20

Dated, Shillong, the 9th July 2024

To,

The Senior Accounts Officer,
Cash & Bank Section,
Me.E.C.L, Lumjingshai
Shillong.

Sub: Receipt of ON LINE MODE (NEFT/RTGS) Payment.

Ref: (i)MePDCL/CE(D)/R-11(Pt-III)/2017-18/74

Dated Nil, December 2017

With reference to the subject cited above, please find enclosed herewith the payment details of the State Bank of India dated 26.06.2024, for an amount of **Rs. 14,21,919.00** (Rupees fourteen lac twenty one thousand nine hundred nineteen) only, being the amount paid **for Construction of 11KV line, installation of 100KVA Sub:Station, fencing of Sub:Station, Metering, Rainshed for providing power supply to the premises of Smti.Airis Pathaw at Mawnianglah** under Deposit work and as per format enclosed.

This is for your favour of your kind information and necessary action.

Encl: 1. Statement of Payment
2. Approved Estimate

Yours faithfully

Executive Engineer (Shillong West)
Me.P.D.C.L, Lumjingshai
Shillong

Memo Me.PDCL/EE (SW)/T- 20(USDSD)/2024-25/20" A"

Dated, Shillong, the 9th July 2024

Copy to:

1. The Superintending Engineer, (SD), Me.P.D.C.L, Shillong for favour of kind information.
- ✓ 2. The Assistant Executive Engineer, **USDSD**, Me.P.D.CL, Upper Shillong, for information.

EXECUTIVE ENGINEER (SHILLONG WEST)

Upper Shillong Dist. Sub Division

Me.PDCL Shillong

Date

10/07/2024

File No. T-54.