

1 DMC 283
22/7/22

Reference No : 40564843

IFPMS Bill Reference No.:

PAYMENT ADVISE-3

Government Of Rajasthan
PD Payment Advice (Other than Salary and RPFM (Pensioner's Claims))

PD Account No : 2581 Name of PD Account : Principal, Govt. Bangar college
Scheme : --NA--

Month/Year : July/2022

Bank SE No : 40564843 Date : 16/07/2022 DDO Code : 257

Name of Administrator(s) :

Scpt/ Head : 6443-00-123-00-00/NA/NA Contingency Head :

Office ID : 257

TAN No. : JDHC24434D

The Treasury/Sub Treasury Officer, DEEDWANA
Please Order to pay ₹ 40167.00 as per PD PAYMENT ADVISE to the DDO/Beneficiary/Vendor Concerned.

Sign of clerk Sign of Jr. Acc/AAO-III Sign With Se


Digitally signed by **Assistant Quarter Master**
Date: 2022.07.16 12:29:34 +05:30
Reason: DM ZHAKAZHEEN
OF DEPT. OF EDUCATION
Rajasthan
Digital E Sign of DDO

- Certificates:**
1. Amount claimed in the bill/advice not earlier been drawn.
 2. All the information, bank details in this advice has been checked and verified personally.
 3. Certified that I have personally examined and satisfied myself about the genuineness of the claim included in this bill are strictly in accordance with rules and that the said Beneficiary/Vendor are entitled to such claim and also personally ensured observance of all formalities regarding necessary entries.
 4. This Claim /Amount has been drawn for the specific purpose as per the sanction/approval obtained at the competent level.

S No.	Name of Beneficiary/Vendor	Name of Bank	Bill/Invoice No.	Deduction/Recovery Amt	Gross Amt
		Name of Branch	Bill/Invoice No. <td>Budget Head/PO A/C <td>Net Amt</td> </td>	Budget Head/PO A/C <td>Net Amt</td>	Net Amt
		IFMS Code/MICR Code	Bill/Invoice Date	with Desc	
		Bank A/C. No.	TAN Number		
		Asst/char No. (Reference No.)	PAN Number		

AS PER ANNEXURE ENCLOSED

For Office Purpose

Treasury Voucher

Sanction No. : 1
01/07/2022
Sanction Date :

Date:

IFMP No.:

Sanction Amount : ₹ 40167.00

For Accountant General office

For Treasury Use

Admitted(₹.)
Objected(₹.)

Pay : ₹ 40167.00
(In Words) : FOURTY THOUSAND ONE HUNDRED SIXTY SEVEN ONLY
(In cash) : ₹ 40167.00
(In Words) : FOURTY THOUSAND ONE HUNDRED SIXTY SEVEN ONLY
By B. T. : Accounting : 0.00 Non Accounting : ₹ 00.00
Total Credit RS. : ₹ 40167.00

Supdt. Gaz. Officer

AAO-III Auditor

Treasury/Sub Treasury Officer E Sign

Warning: All contents related to this bill are provided by Head of Office/DDO and he/she is solely responsible for it.
Rajasthan State Unit (<http://paymanager.rj.nic.in>) Group Name : PD

ANNEXURE

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Name of Beneficiary/vendor	Name of Bank Name of Branch IFMS Code/MICR Code Bank A/C. No. Aadhar No.(Reference No.)	Bill/Invoice No. Bill/Invoice Date TAN Number PAN Number	Deduction/Recovery Amt Budget Head (PD Acc /Division) with Desc.	Gross Amt/ Net Amt
Rajendra Prasad Somani	STATE BANK OF INDIA/DEEDWANA SBIN0005167/ 30034254884 0(0)	1 01/07/2022 JDHG04434D 0		1687.00 1687.00
DR JEHANGEER QUEREISHI	STATE BANK OF INDIA/DIDWANA SBIN003111Y 51087527005 0(0)	1 01/07/2022 JDHG04434D 0		8100.00 8100.00
DR IRSAD ALI KHAN	STATE BANK OF INDIA/DIDWANA SBIN003111Y 51087560621 0(0)	1 01/07/2022 JDHG04434D 0		7560.00 7560.00
PURUSHOTTAM KUMAR VYAS	STATE BANK OF INDIA/DIDWANA SBIN003111Y 51087454386 0(0)	1 01/07/2022 JDHG04434D 0		4320.00 4320.00
SAMPAT LAL SHARMA	STATE BANK OF INDIA/DIDWANA SBIN003111Y 61113475032 0(0)	1 01/07/2022 JDHG04434D 0		3300.00 3300.00
Information and Library Network Centre	STATE BANK OF INDIA/gandhi nagar SBIN0012700/ 31104082931 0(0)	4514 07/07/2022 JDHG04434D 0		5900.00 5900.00
Sohani Dudwal	STATE BANK OF INDIA/JOBNER SBIN0011305/ 40241766335 0(0)	1 01/07/2022 JDHG04434D 0		4800.00 4800.00
harat Printers	STATE BANK OF INDIA/LADNUN SBIN0007093/ 51057785302 0(0)	1 01/07/2022 JDHG04434D 0		4500.00 4500.00
Net Amount : 40167.00				
Words : FOURTY THOUSAND ONE HUNDRED SIXTY SEVEN ONLY	Deduction Amount : 0.00			Net Amount : 40167.00

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 Informatics Centre, Rajasthan State Unit (<http://paymanager.raj.nic.in>)
 Group Name : PD

Forword Date & Time : 01/01/0001 00:01 AM

Print Date & Time : 19/07/2022 12:11:14