

TO BE PAID THROUGH SYSTEM ONLY**PFMS Generated Print Payment Advice**

Approval date in PFMS: 25 Oct 2021		Payment Advice No.: C102130991836
Expiry date of PPA PFMS: 04 Nov 2021		Advice Print Date : 29 Oct 2021
PAN No. :		TAN No. : DELP17357E
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Mr. Mani Shankar	
Email :	manisankar.p@indianbank.co.in	Helpdesk-pfms@gov.in
Phone No.:	9444288133	011-23343860
Note:		

To,
The Branch Head

INDIAN BANK
Mehrauli Inst Area

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
6303472116

Total Amount of Debit : Rs124400000.00

(Amount in words : Twelve Crores Forty-Four Lakhs)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C102130991836

Agency Seal

.....
(Sign by Authorized
Signatory)
Name -

.....
(Sign by Authorized Signatory)

Name - _____

Designation -

Designation - _____

Mobile No -

Mobile No - _____

To, NLDC-PSDF DISBURSEMENT
ACCOUNT

Ref: Account No.6303472116/ Payment Advice Number C102130991836

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.):124400000.00

Date & Time :

INDIAN BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C102130991836						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	KARNATAKA POWER CORPORATION LTD	C102130992137	xxxxxxxxxxxxx0254	BARB0CORBAN		124400000.00
Total Amount(Rs)						124400000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS