

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 17 Mar 2024		Payment Advice No.: C032443422176
Expiry date of PPA PFMS: 27 Mar 2024		Advice Print Date : 17 Mar 2024
PAN No. :		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad	
Email :	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@bankofbaroda.com	
Phone No.:	011-23448722/17,040-20205786	011-23343860
Note:		

To,
The Branch Head

BANK OF BARODA
FARIDPUR

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.
06570100036174

Total Amount of Debit : Rs500.00

(Amount in words : Five Hundred)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C032443422176

Agency Seal

(Sign by Authorized Signatory)
Name -

Designation -

Mobile No -

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

To,
SS EEBPS DHANDHARUA
FARIDPUR BAREILLY

Ref: Account No.06570100036174/ Payment Advice Number
C032443422176

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.):500.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

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

Public Financial Management

17/03/2024 04:55

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032443422176						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	MAHADEV TRADERS	C032443422138	xxxxxxxxxxxxx0228	PUNB0168110		500.00
Total Amount(Rs)						500.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS