

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 05 Jan 2024		Payment Advice No.: C012407299949
Expiry date of PPA PFMS: 15 Jan 2024		Advice Print Date : 05 Jan 2024
PAN No. : AAAAT3784D		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	GITC, State Bank of India, Navi Mumbai & Govt Business Dept, SBI, New Delhi	
Email :	Figs.pfms@sbi.co.in, agm.dbt@sbi.co.in	Helpdesk-pfms@gov.in
Phone No.:	022-27578957	011-23343860
Note:		

To,
The Branch Head

STATE BANK OF INDIA
TIRUNAGAR

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.
41679472705

Total Amount of Debit : Rs67419.00

(Amount in words : Sixty-Seven Thousand Four Hundred Nineteen)

No. Of Beneficiaries as per Annexure-I.

Batch No. C012407299949

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____

Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____

To,
SOURASHTRA COLLEGE NSS

Ref: Account No.41679472705/ Payment Advice Number
C012407299949

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.):67419.00

Date & Time :

STATE BANK OF INDIA

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.: C012407299949						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	N S S UNIT NO29	C012407299826	xxxxxxxxxxxx1192	CNRB0005304		67419.00
Total Amount(Rs)						67419.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS