

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

<b>Approval date in PFMS:</b> 29 Mar 2023		<b>Payment Advice No.:</b> C032389340425
<b>Expiry date of PPA PFMS:</b> 08 Apr 2023		<b>Advice Print Date :</b> 29 Mar 2023
<b>PAN No. :</b>		<b>TAN No. :</b>
<b>Note For Branch:</b>		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad	
<b>Email :</b>	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@bankofbaroda.com	<a href="mailto:Helpdesk-pfms@gov.in">Helpdesk-pfms@gov.in</a>
<b>Phone No.:</b>	011-23448722/17,040-20205786	011-23343860
<b>Note:</b>		

To,  
The Branch Head

BANK OF BARODA  
BACHHARAWAN

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.  
19860100038034

Total Amount of Debit : Rs103.00

(Amount in words : One Hundred Three )

No. Of Beneficiaries as per Annexure-I.

Batch No. C032389340425

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No - \_\_\_\_\_

Mobile No - \_\_\_\_\_

To,

SS EE PS PS MALIKPUR  
SARRIYA

Ref: Account No.19860100038034/ Payment Advice Number  
C032389340425

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.):103.00

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

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032389340425						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	REKHA WO SAROJ KUMAR	C032389339704	xxxxxxxxxxxxx7972	BARB0BACHHR		103.00
Total Amount(Rs)						103.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS