

PFMS Generated Print Payment Advice

Approval date in PFMS: 27 Nov 2024		Payment Advice No.: C112434608727
Expiry date of PPA PFMS: 07 Dec 2024		Advice Print Date : 27 Nov 2024
PAN No. :		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi	
Email :	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@banko	<a href="mailto:Helpdesk-pfms@gov.in">Helpdesk-pfms@gov.in</a>
Phone No.:	1123448703,01123448717	011-23343860
Note:		

To,  
The Branch Head

BANK OF BARODA  
SHAHGARH

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.  
14370100032780

Total Amount of Debit : Rs5000.00

(Amount in words : Five Thousand )

Batch No. C112434608727

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

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

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

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

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

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

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

To,  
SS EE PS RUPPUR BAHARI BAREILLY  
09201400901

Ref: Account No.14370100032780/ Payment Advice Number C112434608727

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.):5000.00

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.: C112434608727						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	DELHI BOOK AGENCY	C112434608559	xxxxxxxxxxxxx0017	UBIN0568317		5000.00
Total Amount(Rs)						5000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						