PFMS Generated Print Payment Advice

	TTVIO Generates	
Approval date in PFMS: 03 Nov 2023		Payment Advice No.: C112301542333
Expiry date of PPA PFMS: 13 Nov 2023		Advice Print Date: 03 Nov 2023
		TAN No.:
PAN No.: AACAI4927R		
Note For Branch:		
Contact Details	BANK	PFMS
Name:	CPSMS Support Cell Head Office	
Email:	cpsms.support@bankofindia.co.in	Helpdesk-pfms@gov.in
Phone No.:	022-66684747	011-23343860
Note:		

To,

The Branch Head

BANK OF INDIA VASHI

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. 008920110000792

Total Amount of Debit: Rs975540.00

Nine Lakhs Seventy-Five Thousand Five Hundred Forty)

No. Of Beneficiaries as per

Annexure-I.

Agency Seal

(Amount in)

(Sign by Authorized Signatory)

Batch No. C112301542333

Name - Pramod 18

Olaina

Designation -

Mobile No - 9833410156

(Sign by Authorized Signatory)

Name -

DW Patne

Designation - Secretor

Mobile No - 99 699 38 699

To,

INSTITUTE MANAGEMENT COMMITTEE OF FR AGNEL TECH EDU COMPLEX PVT ITI

Ref: Account No.008920110000792/ Payment Advice Number C112301542333

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.):975540.00

Date & Time:

BANK OF INDIA

Branch Seal

Branch Authorized Official

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

Public Financial Management

03/11/2023 10:02

TO BE PAID THROUGH SYSTEM ONLY

Approval data:	PFMS Generated Print		
Approval date in PFMS: 30 Nov 2023 Expiry date of PPA PFMS: 10 Dec 2023 PAN No.: AACAI4927R		Advice Print Date: 30 Nov 2023 TAN No.:	
Contact Details		PFMS	
Name:	BANK		
	CPSMS Support Cell Head Office	Helpdesk-pfms@gov.in	
Email:	cpsms.support@bankofindia.co.in		
Phone No. :	022-66684747	011-23343860	
mount and cre ystem through Bank Account No.	e bank to debit our undernoted acco dit the beneficiary(ies) [#1] as per AN PFMS O/o CGA. 008920110000792 (Amount in w	ount maintained with the bank with batch INEXURE-I uploaded to bank's central Total Amount of Debit : Rs 9,954.00 ords : Nine Thousand Nine Hundred Fifty-Four	
- dal	es as per Annexure-I. Agency Se		
	prized Signatory)	(Sign by Authorized Signatory) Name - Pramod B Hand	
ame - <u>D W</u>	100/		
esignation - <u>S</u>		Designation - Chairman	
	1 6 9 9 8 6 9 9	Mobile No - 9833410156	
		H EDU COMPLEX PVT ITI-[MHTH00019490]	
We confirm h	8920110000792 / Payment Advice Nu aving received the captioned advice of rangement of bank on integrated PFM	credit(s) for payment today for further	
. Of Beneficiarie		Amount (in Rs.): 9,954.	
te & Time :			

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बैंक ऑफ इंडिया/BANK OF I**BO/A1/23 14:40** वाशी शाखा /VASHI BR.

