

PFMS Generated Print Payment Advice

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
PAN No. : AACAI4927R		TAN No. :
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

(Amount in words : Nine Lakhs Seventy-Five Thousand Five Hundred Forty)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C112301542333

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - D W Patne

Name - Pramod B Hande

Designation - Secretary

Designation - Chairman

Mobile No - 99 699 38 699

Mobile No - 9833410156

To,

INSTITUTE MANAGEMENT
COMMITTEE OF FRAGNEL 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

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 30 Nov 2023	Payment Advice No.: C112350719177	
Expiry date of PPA PFMS: 10 Dec 2023	Advice Print Date : 30 Nov 2023	
PAN No. : AACAI4927R	TAN No.:	
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 Branch

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 : Rs 9,954.00

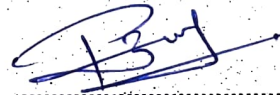
(Amount in words : Nine Thousand Nine Hundred Fifty-Four)

No. Of Beneficiaries as per Annexure-I.

Batch No. C112350719177







(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - D W Patne

Name - Pramod B. Hande

Designation - Secretary

Designation - Chairman

Mobile No - 9969938699

Mobile No - 9833410156

To,

INSTITUTE MANAGEMENT COMMITTEE OF FR AGNEL TECH EDU COMPLEX PVT ITI-[MHTH00019490]

Ref: Account No. 008920110000792 / Payment Advice Number C112350719177

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.) : 9,954.00

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