

PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 29 Dec 2014		Payment Advice No.: C12142742232E
		Advice Print Date : 29 Dec 2014
PAN No. :		TAN No.:
Note For Branch:		
Bank's PFMS Nodal Officer:	Mr. Nitin Panandikar	Phone No. : 9867568432
Email :	it.newprojects@sbi.co.in	
Note:		

To,

The Branch Head

STATE BANK OF INDIA
SAFDARJUNG ENCLAVE Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#5] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 34439417785

Total Amount of Debit : Rs 250000.00

(Amount in words : Two Hundred Fifty Thousand)

Batch No. C12142742232E

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

_____ Agency's Copy (Branch Acknowledgement) _____

To,

National Disaster Management Authority

Ref: Account No. 34439417785

Payment Advice Number C12142742232E

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 : 5

Amount (in Rs.) : 250000.00

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.: C12142742232E

Sr.No.	Name of Beneficiary	Bank Name	Account Number	Aadhaar Number	IFSC/IIN/MICR Code	Amount(In Rs.)
1	GHULAM AKBAR MALIK SO MOHD ABDULLAH MALIK	THE JAMMU AND KASHMIR BANK LTD	0143040860004378		JAKA0UKHRAL	50,000.00
2	JAMAL DIN SO GH AKBAR	THE JAMMU AND KASHMIR BANK LTD	0250040860000183		JAKA0KHERRI	50,000.00
3	MOHAMMAD RAMZAN SO GHULAM QADIR	THE JAMMU AND KASHMIR BANK LTD	0250040100007438		JAKA0KHERRI	50,000.00
4	MOHD RAMZAN SO REHMAN	THE JAMMU AND KASHMIR BANK LTD	0250040100003254		JAKA0KHERRI	50,000.00
5	MOHD YOUSAF SO MOHD MUNWAR	THE JAMMU AND KASHMIR BANK LTD	0250040100000812		JAKA0KHERRI	50,000.00
Total Amount(Rs)						250000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS