

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Feb 2025	Payment Advice No.: C022544675525
Expiry date of PPA PFMS: 02 Mar 2025	Advice Print Date : 20 Feb 2025
PAN No. :	TAN No. :
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).	
Contact Details	
Name:	BANK PFMS
Email :	Canara Bank GBM
Phone No.:	gbhelpdesk@canarabank.com helpdesk-pfms@gov.in
Note:	0802512946,08025129466 011-23343860

To,
The Branch Head

CANARA BANK
PALGHAR

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.
4641201000422

Total Amount of Debit : Rs1150.00

(Amount in words : One Thousand One Hundred Fifty)

No. Of Beneficiaries as per Annexure-I.

Batch No. C022544675525

Agency Seal

(Sign by Authorized Signatory)

Name - NODAL OFFICER
SMART, DIU
PALGHAR

Designation - _____

Mobile No - _____

(Sign by Authorized Signatory)

Name - HEAD, DIU, SMART &
PROJECT DIRECTOR
ATMA PALGHAR

Designation - _____

Mobile No - _____

To, SMART DIU ATMA PALGHAR

Ref: Account No.4641201000422/ Payment Advice Number
C022544675525

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.):1150.00

Date & Time :

CANARA BANK

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

Branch Seal

Branch Authorized Official

ANNEXURE - I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C022544675525

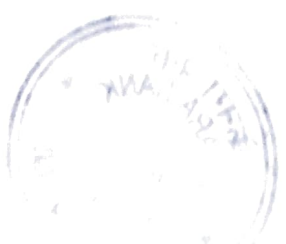
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	Mr Ramdas Maganu Naik	C022544675503	XXXXXXXXXXXX5749	SBIN0000444		1150.00
Total Amount(Rs)						1150.00

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

[Signature]
 NOBAL OFFICER
 SMART, DIU
 PALGHAR

[Signature]
 HEAD, DIU, SMART, &
 PROJECT DIRECTOR
 ATMA PALGHAR

PFMS





श्री स्वामी समर्थ

Aashi

Aqua Fresh Technology Water Supply

212, Satpati Road, Dhansar Dandpada, Post. Tembhode, Dhansar,
Palghar - 401 404. • Email: ramdasnaik@gmail.com

Challan No.: 767

Date: 20/2/2025

M/S.: _____

Please receive the following goods in good order & condition.

SR. No.	PARTICULARS	QTY.	RATE	AMOUNT
	25/10/2024 to 20/2/2025	23	50	1150/-
BANK DETAIL				
Bank Name : State Bank of India				
Bank A/c No. : 40725895749				
Bank IFSC : SBIN0000444				
				1150/-

This receipt form should be signed by the person having authority and return in to bearer.
No complaints will be entertained if the same are received after 24 hours after delivery.

श्री स्वामी समर्थ

Aqua Fresh Technology Water Supply
Aqua Fresh Technology Water Supply

Proprietor Signatory

Proprietor.