

State Bank of India  
HEI S. GBC, PATIALA  
Key: YUJFAM  
Dr. No: 515330

मांगद्वार  
**DEMAND DRAFT**

27122018  
DDMMYY

पंजाब ऊर्जा विकास एजेंसी चण्डीगढ़  
ON DEMAND PAY  
Two Lakh Fourteen Thousand One Hundred and Thirty Two Only

₹ 214132.00

Key: YUJFAM  
Dr. No: 515630  
Name of Applicant: HEI S. GBC, PATIALA

AMOUNT BELOW 214133/25

भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
AIR FORCE STATION CHANDIGARH

26/12/2018

262426 000002000: 000491 16

भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
ब्रांच / Branch

26/12/2018

विकास एप्लिकेशन फॉर्म / EDI/CA APPLICATION FORM

आवेदक का नाम / Name of Applicant: Bruichal 48

आवेदक का पता / Payee Name

	₹/Ru	₹/P
रकम / Amount	214132	-
एक्सचेंज / Exchange		
आउट ऑफ पॉ. एप. / Out of Pd. Exp.		
कुल / Total	214132	

₹ (शब्दों में) Amount (in words)

Item Code No.: 100999138  
SAVITAR PRESS/33-2017/10,000 Pads-100 Lvs. (28 CM X 17 CM)

Chief Person  
SWO/Passing Officer



*Jasmeet Singh*

Co-ordinator  
NAAC  
Govt. Bikram College of  
Commerce, Patiala.

*Seals*  
Principal  
Govt. Bikram College  
of Commerce, Patiala

# Solar Bill

TO BE PAID THROUGH SYSTEM ONLY

## PFMS Generated Print Payment Advice

Approval date in PFMS: 26 Dec 2018	Payment Advice No.: C121810959023
Expiry date of PPA PFMS: 05 Jan 2019	Advice Print Date : 26 Dec 2018
PAN No. :	TAN No.: PTLG11232E
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	BANK
Name:	Canara Bank - Government Business Help Desk, Bangalore
Email:	adarshms@canarabank.com
Phone No.:	080-25129466
	PFMS
	Helpdesk-pfms@gov.in
	011-23343860

Note:  
The Branch Head  
CANARA BANK  
PATIALA (ELCB)-L & MARKET Branch

We authorise the bank to debit our under noted account maintained with the bank with batch amount and credit the beneficiary(ies) [B1] as per ANNEXURE uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 2124101037869

Total Amount of Debit : Rs 1185868.00  
(Amount in words : Eleven Lakhs Eighty-Five Thousand Eight Hundred Sixty-Eight)

Batch No. C121810959023

No. Of Beneficiaries as per Annexure-I

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name Sumit (Sandeep Kumar Mohapatra)

Name - HARMINDER KAUR

Designation - RUSA co-ordinator

Designation - PRINCIPAL

Mobile No. -

Mobile No. - 8558867292

92165-00602

Agency's Copy (Branch Acknowledgement)

To  
**GOVT. BIKRAM COLLEGE OF COMMERCE**

Ref. Account No. 2124101037869

Payment Advice Number C121810959023

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.

Amount (In Rs.) : 1185868.00

No. Of Beneficiaries : 1

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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

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*Jasminfar*

*V. S. S.*  
Co-ordinator  
NAAC  
Govt. Bikram College of  
Commerce, Patiala.

*Jeeb*  
Principal  
Govt. Bikram College  
of Commerce, Patiala.

ANNEXURE-I

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

Payment Advice No.: C121810959023

Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIIN/MICR Code	Aadhaar Number	Amount(In Rs.)
PUNJAB ENERGY DEVELOPMENT AGENCY	C121812091619	XXXXXXXXXXXX5296	IBKL0000172		1,185,868.00
Total Amount(Rs)					1185868.00

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

PFMS



*Jasmin*

*[Signature]*  
Co-ordinator  
NAAC  
Govt. Bikram College of  
Commerce, Patiala.

*[Signature]*  
Principal  
Govt. Bikram College  
of Commerce, Patiala.