

This is DSC Based Payment. PPA generation not applicable

PFMS Generated DSC Transaction Payment Advice Report

Agency Name: JAL JEEVAN MISSION MEGHALAYA ESCROW ACCO-[MLEK00001781]

Debit Bank Name : HDFC BANK LTD

Bank Account No: 50100344747309

Approval date in PFMS: 27-May-2024

DSC Signing Date in PFMS: 27-May-2024

Amount (in Rs.) : 510,763.00 (Amount in words : Five Lakhs Ten Thousand Seven Hundred Sixty-Three)

No. Of Beneficiaries: 1

Not to be used by bank for making any payments

Debit Payment Advice No.: C052429030012

S.No	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	MePDCL PRINCIPAL ACCOUNT	C052429030003	xxxxxxxxxxx7373	SBIN000018 1		5,10,763.00
Total Amount(Rs):						5,10,763.00

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
Executive Engineer, PHE
Electrical Division
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____