

BHARAT SANCHAR NIGAM LTD

DEMAND NOTE

DLL on 1st part
TAN 5211
3-10-17

Demand ID : 2000395719
TAN Number :
BSNL GSTIN : 08AABC5576GLZ1
SST State : RAJASTHAN(RJ)

DN Issue Date : 03.10.2017
DN Payment Due Date : 02.11.2017
PAN Number : AABC5576G
Customer GSTIN :

Customer Name : PRINCIPAL GOVT
Customer Address :
PRINCIPAL GOVERNMENT BANGUR
COLLEGE
DIDWANA
DIDWANA NAGOUR
Rajasthan 341303

Customer Account : 7000473011
Installation Address END A :
PRINCIPAL GOVT BANGUR COLLEGE
DIDWANA
DIDWANA NAGOUR
Rajasthan 341303

Billing Account : 7000473092
Installation Address END B :

Circuit Details :
Service Type : Leased Line
Service Subtype : INTERNET LC
BCA : NUR
Channel Dist : 0.00 KM (RD)

Bandwidth : 4 Mbps
Bill Freq : 12M
Lead A Dist : 5 KM (RD)

Old Bandwidth : NA
MLLN : NO
Lead B Dist : (RD)

Type Of Order : CREATE
Type Of Discount : FLAT

Lead A Rent : 0
Lead B Rent : 0
Circuit Rent : 163350
TBB Charges : 0
Modem A Rent : 0
Modem B Rent : 0
Inst Charges : 0
Modem Deposit : 0
Security Deposit : 0

Discount :
Discount :
Discount : 28350
Discount :
Discount :
Discount :
Discount :
Discount :

Amount : 0
Amount : 0
Amount : 135000
Amount : 0
Amount : 0
Amount : 0
Amount : 0
Amount : 0
Amount : 0

Special Construction Charges :
Installment 1 :
Installment 2 :
Other Charges (One-time charge) :
Other Discounts (One-time flat based amount) :
Additional Charges (Recurring) :
Additional Discount (Recurring) :
Central GST :
State/UT GST :
Total :
Arrear : No
Upfront Amount :

Installment 3 :
: 12150.00
: 12150.00
: 119200

Remaining Amount :

Please pay Rs. 159300.00 (ONE LAKH FIFTY NINE THOUSAND THREE HUNDRED RUPEES) against initial
circuit before p

PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 10 Nov 2017		Payment Advice No.: C111701009382
		Advice Print Date : 10 Nov 2017
PAN No. :		TAN No.: JDHG04434D
Note For Branch:		
Bank's PFMS Nodal Officer:	Deep Kumar Sonakya, Abhilasha Arya	Phone No. : 09868933498, 09717577488
Email :	deepkumar@pnb.co.in, abhilasha.arya@pnb.co.in	
Note:		
To:		

The Branch Head
 PUNJAB NATIONAL BANK
 DIDWANA (JODHPUR) 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/p CGA.

Bank Account No. 3545002100026277

Total Amount of Debit : Rs 159300.00

(Amount in words : One Lakhs Fifty-Nine Thousand Three Hundred)
 Batch No. C111701009382

No. Of Beneficiaries as per Annexure-I.

B
 (Sign by Authorized Signatory)
 Name - Dr. J. R. QUERESHI
 Designation - LECTURER
 Mobile No - 9414587304

Agency Seal

N.R. DHAKA
 (Sign by Authorized Signatory)
 Name - Dr. N. R. DHAKA
 Designation - PRINCIPAL
 Mobile No - 9414547533

Agency's Copy (Branch Acknowledgement)

To
 PRINCIPAL GOVT BANGUR COLLEGE DIDWANA

Ref: Account No. 3545002100026277

Payment Advice Number C111701009382

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.) : 159300.00

No. Of Beneficiaries : 1

Date & Time :

PUNJAB NATIONAL BANK

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.: C111701009382						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ACCOUNTS OFFICER CASH OD GMTD BSNL NAGPUR COLLECTION AC	C111701009409	xxxxxxxxxxx0246	UBIN0559245		159,300.00
Total Amount(Rs)						159300.00

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