



To be paid through NHAI CALA FMS System only

NHAI CALA FMS – Print Payment Advice (CALA - PPA)

NHAI Approval Date: 2024-11-12T19:51:03		CALA PPA no.	20241112061144228
Maker	haraminder gill	Maker Email id	haramindarmaker@gmail.com
Checker	hrray G	Checker Email id	haramindarchecker@gmail.com
Transaction Summary			
CALA Office	Name of CALA Office	Debit a/c no.	
Total Transactions	No. of transactions	Opening Limit	Limit before txn
Total Amount	Amount of transactions	Closing Limit	Limit after txn

PPA Authentication

Authenticated via biometrics by

1. Name of CALA Officer, Date & Time Stamp
2. Name of PD Officer, Date & Time Stamp

Branch Portion

SN	Details	Yes / No	Branch Maker	Branch Checker
1.	Email Copy Attached			
2.	PPA Print received through system generated email : NHAIPPA@Bandhanbank.com			
3.	PPA Print validated with system transaction details			
4.	Batch verified in CALA CFMS			
5.	PPA generation date and time before 2 PM, entries verified on T day, PPA generation date and time after 2 PM, entries to be verified on T+1 day			



Signature with date	Signature with date
Branch Maker name	Branch Checker name
Seal	Seal

Annexure

Sr no.	Beneficiary Name	Txn Id	Credit A/c no	IFSC	Amount (in Rs.)
Total Amount (Rs.)					
Total Amount (In Words)					

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Authenticated via biometrics by

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2. Name of PD Officer, Date & Time Stamp

Branch Portion

Signature with date	Signature with date
Branch Maker name	Branch Checker name
Seal	Seal