

272

18/12/23

TO BE PAID THROUGH SYSTEM ONLY

## PFMS Generated Print Payment Advice

Approval date in PFMS: 08 Dec 2023		Payment Advice No.: C122311495763
Expiry date of PPA PFMS: 18 Dec 2023		Advice Print Date : 08 Dec 2023
PAN No. : PTLP10332A		TAN No. : PTLP10332A
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad	
Email :	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@bankofbaroda.com	
Phone No.:	011-23448722/17,040-20205786	011-23343860
Note:		

To,  
The Branch Head

BANK OF BARODA  
PARIVAR KALYAN BHAVAN,  
CHANDIGARH

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.  
98130100007261

Total Amount of Debit : Rs996093.00

(Amount in words : Nine Lakhs Ninety-Six Thousand Ninety-Three )

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C122311495763

Agency Seal

(Sign by Authorized Signatory)

Name -

(Sign by Authorized Signatory)

Name -

Additional Project Director  
Punjab State AIDS Control Society

Designation -

Assistant Director Finance  
Punjab State AIDS Control Society  
Chandigarh

Mobile No -

Mobile No -

To,

PROJECT DIRECTOR PUNJAB  
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number  
C122311495763

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.):996093.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Public Financial Management

08/12/2023 04:23



**ANNEXURE-I**

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

Payment Advice No.: C122311495763

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	IN OUT EVENTS HOLIDAYS	C122311495736	xxxxxxxxxxxxx2066	IBKL0000164		996093.00
<b>Total Amount(Rs)</b>						<b>996093.00</b>

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

Assistant Director Finance  
Punjab State AIDS Control Society  
Chandigarh

Additional Project Director  
Punjab State AIDS Control Society  
Chandigarh

PFMS