

707

27/10/23

**TO BE PAID THROUGH SYSTEM ONLY****PFMS Generated Print Payment Advice**

Approval date in PFMS: 25 Oct 2023		Payment Advice No.: C102352522890
Expiry date of PPA PFMS: 04 Nov 2023		Advice Print Date : 25 Oct 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	Helpdesk-pfms@gov.in
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 : Rs1434650.00

(Amount in words : Fourteen Lakhs Thirty-Four Thousand Six Hundred Fifty)

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C102352522890

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Assistant Director Finance  
Punjab State AIDS Control Society  
Chandigarh

Mobile No -

(Sign by Authorized Signatory)

Name -

Director  
Punjab State AIDS Control Society  
Chandigarh

Mobile No -

To,

PROJECT DIRECTOR PUNJAB  
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number  
C102352522890

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.):1434650.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Public Financial Management

25/10/2023 12:45

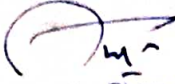
**ANNEXURE-I**

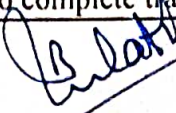
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Payment Advice No.: C102352522890

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	MS REMEDIAL HUB	C102352522877	XXXXXXXXXXXX9034	SBIN0051153		1434650.00
<b>Total Amount(Rs)</b>						<b>1434650.00</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



709710

27/10/23

**TO BE PAID THROUGH SYSTEM ONLY**

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 25 Oct 2023		Payment Advice No.: C102352018533
Expiry date of PPA PFMS: 04 Nov 2023		Advice Print Date : 25 Oct 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	Helpdesk-pfms@gov.in
Phone No.:	011-23448722/17,040-20205786	011-23343860
Note:		

To,  
The Branch Head

BANK OF BARODA  
PARIVAR KALYAN BHAVAN,  
CHANDIGARH

PFMS

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 : Rs847044.00

(Amount in words : Eight Lakhs Forty-Seven Thousand Forty-Four)

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C102352018533

Agency Seal

.....  
*(Signature)*  
.....  
(Sign by Authorized Signatory)

(Sign by Authorized Signatory)  
Name - \_\_\_\_\_

Designation - Assistant Director Finance  
Punjab State AIDS Control Society  
Chandigarh

Mobile No - \_\_\_\_\_

Name - \_\_\_\_\_

Additional Project Director  
Punjab State AIDS Control Society  
Chandigarh

Mobile No - \_\_\_\_\_

To, PROJECT DIRECTOR PUNJAB  
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number  
C102352018533

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  
Date & Time :

Amount (in Rs.):847044.00

BANK OF BARODA

Branch Seal

Branch Authorized Official

Public Financial Management

25/10/2023 12:46

**ANNEXURE-I**

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

**Payment Advice No.: C102352018533**

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	VEEKAY SURGICALS PVT LTD	C102352018546	XXXXXXXXXXXX5280	SBIN0003786		847044.00
<b>Total Amount(Rs)</b>						<b>847044.00</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



70AS 705

27/10/23

TO BE PAID THROUGH SYSTEM ONLY

## PFMS Generated Print Payment Advice

Approval date in PFMS: 25 Oct 2023	Payment Advice No.: C102352592339
Expiry date of PPA PFMS: 04 Nov 2023	Advice Print Date : 25 Oct 2023
PAN No. : PTLP10332A	TAN No. : PTLP10332A
Note For Branch:	
Contact Details	BANK
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
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 : Rs1590838.00

(Amount in words : Fifteen Lakhs Ninety Thousand Eight Hundred Thirty-Eight )

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C102352592339

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -  
Assistant Director Finance  
Punjab State AIDS Control Society  
Chandigarh

Mobile No -

(Sign by Authorized Signatory)

Name -

Designation -  
Assistant Director  
Punjab State AIDS Control Society  
Chandigarh

Mobile No -

To,

PROJECT DIRECTOR PUNJAB  
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number  
C102352592339

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.):1590838.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Public Financial Management

25/10/2023 12:49

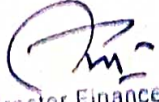
**ANNEXURE-I**

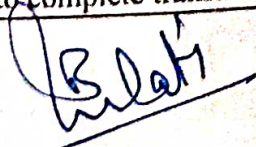
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Payment Advice No.: C102352592339

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	BAJAJ HEALTHCARE LTD	C102352592354	xxxxxxxxxxxx7730	UBIN0531758		1590838.00
<b>Total Amount(Rs)</b>						1590838.00

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