

897

19/12/23

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

| | | |
|--------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|
| Approval date in PFMS: 19 Dec 2023 | | Payment Advice No.: C122327543945 |
| Expiry date of PPA PFMS: 29 Dec 2023 | | Advice Print Date : 19 Dec 2023 |
| PAN No. : PTLPI0332A | | TAN No. : PTLPI0332A |
| Note For Branch: | | |
| Contact Details | BANK | PFMS |
| Name: | Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad | |
| Email: | gh.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 : Rs702319.00

(Amount in words : Seven Lakhs Two Thousand Three Hundred Nineteen)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122327543945

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation - Assistant Director Finance
Punjab State AIDS Control Society

Mobile No -

Chand

(Sign by Authorized Signatory)

Name -

Designation - Project Director
Punjab State AIDS Control Society

Mobile No -

To,
PROJECT DIRECTOR PUNJAB STATE
AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number C122327543945

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.):702319.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status