

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 18 Oct 2023	Payment Advice No.: C102337575941		
Expiry date of PPA PFMS: 28 Oct 2023	Advice Print Date : 19 Oct 2023		
PAN No. : PTL.P10332A	TAN No. : PTL.P10332A		
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 : Rs3920400.00

(Amount in words : Thirty-Nine Lakhs Twenty Thousand Four Hundred)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C102337575941

Agency Seal

(Sign by Authorized Signatory)

Name - [Signature]
Assistant Director Finance
Punjab State AIDS Control Society
Chandigarh

Mobile No - _____

(Sign by Authorized Signatory)

Name - [Signature]
Additional Project Director
Punjab State AIDS Control Society
Chandigarh

Designation - _____

Mobile No - _____

To, PROJECT DIRECTOR PUNJAB
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number
C102337575941

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.):3920400.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

Public Financial Management

19/10/2023 09:36


ANNEXURE -1

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

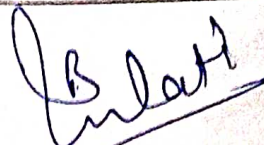
Payment Advice No.: C102337575941

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IN/MICR	Aadhaar	Amount(In Rs.)
1	IIM LIFESCIENCES	C102337575882	XXXXXXXXXXXX0437	ICIC0003855		3920400.00
Total Amount(Rs)						3920400.00

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