

824 / 30.11.23

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 29 Nov 2023		Payment Advice No.: C112348015317
Expiry date of PPA PFMS: 09 Dec 2023		Advice Print Date : 29 Nov 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:		


Assistant Director Finance
Punjab State AIDS Control Society
Chandigarh


Additional Project Director
Punjab State AIDS Control Society
Chandigarh

PFMS

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) [#2] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
98130100007261

Total Amount of Debit : Rs4275338.00

(Amount in words : Forty-Two Lakhs Seventy-Five Thousand Three Hundred Thirty-Eight)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C112348015317

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Assistant Director Finance
Punjab State AIDS Control Society
Chandigarh

Mobile No -

(Sign by Authorized Signatory)

Name -

Additional Project Director
Punjab State AIDS Control Society
Chandigarh

Mobile No -

PFMS

To,

PROJECT DIRECTOR PUNJAB
STATE AIDS CONTROL SOCIETY

Ref: Account No.98130100007261/ Payment Advice Number
C112348015317

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 : 2

Amount (in Rs.):4275338.00

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

ANNEXURE -I

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

Payment Advice No.: C112348015317

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	LIFE LINE	C112348015335	xxxxxxxxxxxxx5226	HDFC0001379		2033495.00
2	SAR HEALTHCARE	C112348015336	xxxxxxxxxxxxx7249	HDFC0001417		2241843.00
Total Amount(Rs)						4275338.00