

TO BE PAID THROUGH SYSTEM ONLY

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 26 Jul 2021		Payment Advice No.: C072144327452
Expiry date of PPA PFMS: 05 Aug 2021		Advice Print Date : 26 Jul 2021
PAN No. :		TAN No. : AMRP12180A
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Aamir Farooq	
Email :	aamir.farooq@jkbmail.com	Helpdesk-pfms@gov.in
Phone No.:	09419009253,01942502676	011-23343860
Note:		

To,  
The Branch Head

THE JAMMU AND KASHMIR  
BANK LTD  
SHALAMAR ROAD JAMMU

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.  
0021040500000043

Total Amount of Debit : Rs88072000.00

(Amount in words : Eight Crores Eighty Lakhs Seventy-Two Thousand)

No. Of Beneficiaries as per  
Annexure-I.

Batch No. C072144327452

Agency Seal

(Sign by Authorized **Financial Advisor & CAO**  
Signatory)

Name - **ABHISHER TALWARIA (RAS)**  
NHM, J&K

Designation -  
**FINANCIAL ADVISOR & CAO, NHM, J&K**

Mobile No -  
**9419102979**

(Sign by Authorized Signatory)

Name - **CHOUDHARY MOHAMMED**  
**YASIN (RAS)**

Designation - **MISSION DIRECTOR,**  
**NHM, J&K**

Mobile No - **9419118470**

To, SHS GROUP BANK ACCOUNT OF NHM  
FUNDS AT SHS LEVEL

Ref: Account No.0021040500000043/ Payment Advice Number  
C072144327452

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.):88072000.00

Date & Time :

THE JAMMU AND  
KASHMIR BANK LTD

Branch Seal

Branch Authorized Official

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

Public Financial Management 26/07/2021 05:17

Ref: SHS/NHM/J&K/941-42

Dt: 26/07/2021

## ANNEXURE - I

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

Payment Advice No.: C072144327452

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	IIND M D JK MEDICAL SUPPLIES CORPJKMSCLHME	C072125460573	XXXXXXXXXXXX0030	JAKA0MEDJAM		88072000.00
<b>Total Amount(Rs)</b>						88072000.00

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

No.: SHS/AMM/JAK/941-42

Dt: 26/07/2021

PFMS