

# West Bengal State Health & Family Welfare Samiti

Registration No: S/IL/14448 of 2002-03

Swasthya Bhawan, B Wings ,3<sup>rd</sup> Floor, GN-29, Sector-V, Salt Lake, Kolkata- 700091

Tele Phone No: 033 2357-3129, e-mail : [edsamiti@wbhealth.gov.in](mailto:edsamiti@wbhealth.gov.in)

Memo No: H/TDE/E-02/2020 (Pt III)/ 516

Date: 23.08.21

To

The Manager

Punjab National Bank

Sector-V Branch (Salt Lake)

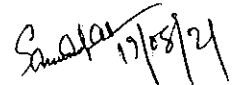
Sir,

Sub: Payment to Garia Medical Agency for Gloves Surgical Rubber. & Godrej & Boyce Mfg.Co. Ltd. for cost of split Matters 4 Section and Pillow, Ayush Plus Fowler Bed with Castors.

We are sending herewith a cheque bearing no: 286792 Dt: 19.08.21 for Rs. 36,43,140.00 (Rs. Thirty six lakh forty three thousand one hundred forty) only, drawn in your favour on our SB A/C No: 3573 with you for transferring the proceeds to following bank Accounts as details below:

Sl No.	Name of the Account	Account No	IFSC Code	Bank & Branch	Amount of Grant (in Rs.)
1	Garia Medical Agency	33333775828	SBIN0005368	Garia Branch	25,27,800.00
2	Godrej & Boyce Mfg.Co. Ltd.	0001020366	CITI0100000	Citi Bank ,D.N Rd Fort ,Mumbai	11,15,340.00
	Total	(Thirty six Lakh forty three thousand one hundred forty)			36,43,140.00

Yours faithfully



Financial Advisor & Treasurer  
WBSH & FW Samiti

Memo No: H/TDE/E-02/2020 (Pt III)/ 516/1 (7)

Date: 23/08/21

Copy forwarded for information and necessary action to:

- (1) Executive Director, West Bengal State Health & Family Welfare Samiti.
- (2) Special Secretary (D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal.
- (3) Deputy Secretary (D&E) Dept. Of Health & Family Welfare. Govt.of West Bengal
- (4) Advisor ,West Bengal State Health & Family Welfare Samiti
- (5) System Coordinator, for website posting.
- (6) Garia Medical Agency

Bill No & Date	Amount
INST/GST-00355 Date: 10.07.21	25,73,760.00
Less :GST 2%	45,960.00
Net	25,27,800.00

(7) Godrej & Boyce Mfg.Co. Ltd.

	Amount
Bill No & Date	4,53,828.00
KOL/INTERIO/D&E BRANCH-BEDS/21-22/RA07 Date: 09.07.21	6,80,742.00
KOL/INTERIO/D&E Branch -BEDS/21-22/ RA08 Date: 09.07.21	19,230.00
Less :GST 2%	11,15,340.00
Net	

*S. S. S.*  
19/08/21  
Financial Advisor & Treasurer  
WBSH & FW Samiti