

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 11 Jan 2023	Payment Advice No.: C012317653446
Expiry date of PPA PFMS: 21 Jan 2023	Advice Print Date : 11 Jan 2023
PAN No. :	TAN No.:
Note For Branch:	
Contact Details	BANK
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in
Phone No. :	9868250212,9650038869
Note:	

The Branch Head
PUNJAB NATIONAL BANK
SURI,(DISTT-BIRBHUM) Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) (#165) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 4,95,000.00

(Amount in words : Four Lakhs Ninety-Five Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C012317653446

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

(Sign by Authorized Signatory)

Name - _____

Designation - Block Development Officer

Mobile No - Suri-I Development Block

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C012317653446

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 : 165

Amount (in Rs.) : 4,95,000.00

Date & Time :

PUNJAB NATIONAL BANK

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.: C012317653446

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ABDARPUR PRIMARY SCHOOL MID DAY MEAL AC	C012317653499	XXXXXXXXXXXX2517	BKID0004273		3,000.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C012317653497	XXXXXXXXXXXX8088	UCBA0RRBPBG		3,000.00
3	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C012317653538	XXXXXXXXXXXX2887	UCBA0001457		3,000.00
4	AGAR SAUNTAL PRY SCHOOL MID D	C012317653536	XXXXXXXXXXXX0281	CBIN0281989		3,000.00
5	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C012317653530	XXXXXXXXXXXX7944	UCBA0000454		3,000.00
6	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C012317653627	XXXXXXXXXXXX5321	IDIB000S804		3,000.00
7	ALUNDA HIGH SCHOOL MID DAY MEAL	C012317653619	XXXXXXXXXXXX7938	UCBA0RRBPBG		3,000.00
8	AMAIPUR PRIMARY SCHOOL	C012317653597	XXXXXXXXXXXX3200	BKID0004273		3,000.00
9	ANANDAPUR G S F P SCHOOL	C012317653600	XXXXXXXXXXXX3685	UCBA0RRBPBG		3,000.00
10	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C012317653639	XXXXXXXXXXXX8125	UCBA0000454		3,000.00
11	ARIJIT BAKSHI AND RANADIP MITRA	C012317653595	XXXXXXXXXXXX5891	IDIB000S804		3,000.00
12	BANSHJORE NO2 PRIMARY SCHOOL	C012317653507	XXXXXXXXXXXX3210	CBIN0281473		3,000.00
13	BARABAGAN PRIMARY SCHOOL	C012317653601	XXXXXXXXXXXX5197	UCBA0RRBPBG		3,000.00
14	BARAMAHULA PRY SCHOOL MDM	C012317653579	XXXXXXXXXXXX3199	BKID0004273		3,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	BARIHAT PRIMARY SCHOOL	C012317653529	XXXXXXXXXXXX1147	CBIN0281989		3,000.00
16	BARUIPARA JUNIOR BASIC SCHOOL	C012317653614	XXXXXXXXXXXX3588	UCBA0RRBPBG		3,000.00
17	BARUIPUR SSK	C012317653508	XXXXXXXXXXXX5511	PUNB0021420		3,000.00
18	BATASPUR PRY SCHOOL MIDDAY MEAL	C012317653565	XXXXXXXXXXXX7197	UCBA0003077		3,000.00
19	BENEDANGAL SSK MDM	C012317653593	XXXXXXXXXXXX5991	PUNB0021420		3,000.00
20	BHAGIRATHPUR LIARA PRY SCHOOL	C012317653504	XXXXXXXXXXXX6243	CBIN0281989		3,000.00
21	BHALUKA PRY SCHOOL	C012317653545	XXXXXXXXXXXX6194	IBKL0001191		3,000.00
22	BHURKUNA JUNIOR BASIC SCHOOL	C012317653498	XXXXXXXXXXXX1378	CBIN0281989		3,000.00
23	BHURKUNA KABIGURU HIGH SCHOOL	C012317653501	XXXXXXXXXXXX3075	SBIN0012392		3,000.00
24	BHURKUNA V11 VEC	C012317653518	XXXXXXXXXXXX0243	CBIN0283107		3,000.00
25	BOYS MUKTAB PRY SCHOOL	C012317653578	XXXXXXXXXXXX0760	PUNB0607000		3,000.00
26	BROJERGRAM PRY SCHOOLMID DAY MEAL	C012317653503	XXXXXXXXXXXX6439	IBKL0001191		3,000.00
27	CHAKDAHA NABINCHANDRA NIMNABUNIADI BIDYALAYA	C012317653613	XXXXXXXXXXXX3959	UCBA0RRBPBG		3,000.00
28	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C012317653572	XXXXXXXXXXXX9076	SBIN0012392		3,000.00
29	CHHOTO ALUNDA PRIMARY SCHOOL	C012317653590	XXXXXXXXXXXX3339	UCBA0RRBPBG		3,000.00
30	CHHOTO ALUNDA SSK MDM	C012317653634	XXXXXXXXXXXX5779	PUNB0021420		3,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
31	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C012317653537	xxxxxxxxxxxx4011	IDIB000S804		3,000.00
32	COLLEGE PARA PRIMARY SCHOOL	C012317653488	xxxxxxxxxxxx7104	UCBA0001457		3,000.00
33	DOLGOBINDA PUR PRYSCHOOL MID	C012317653624	xxxxxxxxxxxx6924	CBIN0281989		3,000.00
34	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C012317653512	xxxxxxxxxxxx5028	UBIN0539716		3,000.00
35	DURGAPUR ADIBASIPARA SSK	C012317653490	xxxxxxxxxxxx5502	PUNB0021420		3,000.00
36	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C012317653506	xxxxxxxxxxxx0834	IBKL0001191		3,000.00
37	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C012317653539	xxxxxxxxxxxx2742	BKID0004273		3,000.00
38	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C012317653623	xxxxxxxxxxxx4073	UCBA0RRBPBG		3,000.00
39	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C012317653559	xxxxxxxxxxxx6824	UCBA0001457		3,000.00
40	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C012317653611	xxxxxxxxxxxx8617	SBIN0000191		3,000.00
41	HEADMASTER SURI NETAJI VIDYAB	C012317653511	xxxxxxxxxxxx6816	CBIN0281473		3,000.00
42	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C012317653551	xxxxxxxxxxxx3026	BKID0004273		3,000.00

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43	HUSNABAD PRIMARY SCHOOL	C012317653509	XXXXXXXXXXXX2941	UCBA0RRBPBG		3,000.00
44	ITAGORIA JB SCHOOL	C012317653552	XXXXXXXXXXXX7889	UCBA0RRBPBG		3,000.00
45	ITAKOLA SHISU SHIKSHA KENDRA	C012317653642	XXXXXXXXXXXX5169	CBIN0281989		3,000.00
46	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C012317653523	XXXXXXXXXXXX2686	PUNB0607000		3,000.00
47	JHORAMATH CHORMURA PRY SCHOOL MDM	C012317653493	XXXXXXXXXXXX3222	BKID0004273		3,000.00
48	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C012317653516	XXXXXXXXXXXX2504	BKID0004273		3,000.00
49	JOKA PRIMARY SCHOOL	C012317653588	XXXXXXXXXXXX3791	UCBA0RRBPBG		3,000.00
50	JUNIDPUR PRIMARY SCHOOL MDM	C012317653582	XXXXXXXXXXXX6123	UCBA0RRBPBG		3,000.00
51	KACHUJORE PRIMARY SCHOOL	C012317653496	XXXXXXXXXXXX2472	CBIN0283107		3,000.00
52	KALIGATI SNSN AC MIDDAY MEAL	C012317653517	XXXXXXXXXXXX4752	PUNB0021420		3,000.00
53	KALIPUR J B SCHOOL MDM	C012317653500	XXXXXXXXXXXX3181	BKID0004273		3,000.00
54	KAMARDANGA PRY SCHOOL MID DAY MEAL	C012317653563	XXXXXXXXXXXX6106	UCBA0000454		3,000.00
55	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C012317653479	XXXXXXXXXXXX0179	IBKL0001191		3,000.00
56	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C012317653527	XXXXXXXXXXXX2996	BKID0004273		3,000.00
57	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C012317653526	XXXXXXXXXXXX7667	UCBA0001457		3,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
58	KANKHURIA PRIMARY SCHOOL	C012317653575	xxxxxxxxxxxx3676	UCBA0RRBPBG		3,000.00
59	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C012317653494	xxxxxxxxxxxx7405	UCBA0RRBPBG		3,000.00
60	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C012317653586	xxxxxxxxxxxx6714	PUNB0021420		3,000.00
61	KARAMSHAL PRY SCHOOL	C012317653492	xxxxxxxxxxxx8811	UCBA0000454		3,000.00
62	KARDHYA BOYS PRYSCHOOL MDM	C012317653484	xxxxxxxxxxxx3065	BKID0004273		3,000.00
63	KARIDHYA GIRLS PRY SCHOOLMDM	C012317653629	xxxxxxxxxxxx4331	UCBA0000454		3,000.00
64	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C012317653574	xxxxxxxxxxxx2562	BKID0004273		3,000.00
65	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C012317653615	xxxxxxxxxxxx7771	IBKL0001191		3,000.00
66	KARIDHYA MALPARA SSK MDM	C012317653621	xxxxxxxxxxxx5900	PUNB0021420		3,000.00
67	KARIDHYA X VEC SSM	C012317653555	xxxxxxxxxxxx2509	BKID0004273		3,000.00
68	KARIMPUR PRIMARY SCHOOL	C012317653570	xxxxxxxxxxxx4208	CNRB0003715		3,000.00
69	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C012317653585	xxxxxxxxxxxx0141	CNRB0005189		3,000.00
70	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C012317653633	xxxxxxxxxxxx3715	CNRB0003715		3,000.00
71	KENDULI PRYSCHOOL KHATANGA VEC NO1	C012317653547	xxxxxxxxxxxx3219	BKID0004273		3,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
72	KEOTPARA NBVIDYALAY MIDDAYMEAL	C012317653599	xxxxxxxxxxxx2471	BKID0004273		3,000.00
73	KHARIGHATA SSK MDM	C012317653591	xxxxxxxxxxxx5867	PUNB0021420		3,000.00
74	KHATANGA V VEC	C012317653548	xxxxxxxxxxxx1582	UCBAORRBPBG		3,000.00
75	KHATANGA III VEC	C012317653528	xxxxxxxxxxxx1585	UCBAORRBPBG		3,000.00
76	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C012317653482	xxxxxxxxxxxx3027	BKID0004273		3,000.00
77	KUILBUNI SSK MDM	C012317653558	xxxxxxxxxxxx6167	PUNB0021420		3,000.00
78	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C012317653562	xxxxxxxxxxxx6576	UCBAORRBPBG		3,000.00
79	KUSTORE SSK MDM	C012317653534	xxxxxxxxxxxx6291	PUNB0021420		3,000.00
80	KUTURA PRY SCHOOL	C012317653550	xxxxxxxxxxxx1581	UCBA0001457		3,000.00
81	LAGULIA PRYSCHOOLMID DAYMEAL	C012317653607	xxxxxxxxxxxx3214	BKID0004273		3,000.00
82	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C012317653556	xxxxxxxxxxxx2547	BKID0004273		3,000.00
83	LALMOHANPUR SISHU SIKHYA	C012317653485	xxxxxxxxxxxx5836	CBIN0283107		3,000.00
84	LALMOHON PUR PRIMARY SCHOOL M	C012317653606	xxxxxxxxxxxx7349	CBIN0281989		3,000.00
85	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C012317653481	xxxxxxxxxxxx4977	PUNB0179910		3,000.00
86	LANGULIA HIGH SCHOOL MID DAY MILL	C012317653589	xxxxxxxxxxxx1388	UCBAORRBPBG		3,000.00
87	M D M KAMARDANGAL PRIMARY SC	C012317653636	xxxxxxxxxxxx8906	CBIN0283107		3,000.00
88	M s PANURIA DAKSHIN PARA PRYM	C012317653521	xxxxxxxxxxxx5510	CBIN0281989		3,000.00

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89	M s PANURIA HIGH SCHOOL DEV F	C012317653487	xxxxxxxxxxxx1452	CBIN0281989		3,000.00
90	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C012317653605	xxxxxxxxxxxx6824	UCBA0002212		3,000.00
91	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C012317653568	xxxxxxxxxxxx3888	BKID0004273		3,000.00
92	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C012317653603	xxxxxxxxxxxx3212	BKID0004273		3,000.00
93	MALAY SAKSHI SISHU VIDYAPITH	C012317653637	xxxxxxxxxxxx2530	BKID0004273		3,000.00
94	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C012317653480	xxxxxxxxxxxx2473	BKID0004273		3,000.00
95	MDM GORUIJHORA PRY SCHOOL	C012317653630	xxxxxxxxxxxx3153	UBIN0539716		3,000.00
96	MDM LAKSHMANDIHI PRIMARY SCHOOL	C012317653515	xxxxxxxxxxxx8544	CBIN0283107		3,000.00
97	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C012317653608	xxxxxxxxxxxx0025	BKID0004273		3,000.00
98	MEHERPUR PRIMARY SCHOOL	C012317653542	xxxxxxxxxxxx9704	CBIN0281989		3,000.00
99	MID DAY MEAL ACCOUNT	C012317653514	xxxxxxxxxxxx7039	UCBA0002212		3,000.00
100	MID DAY MEAL CHANDANPUR PRY SCHOOL	C012317653640	xxxxxxxxxxxx2568	BKID0004273		3,000.00
101	MID DAY MEAL GAJALPUR PRY SCHOOL	C012317653478	xxxxxxxxxxxx2569	BKID0004273		3,000.00
102	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C012317653535	xxxxxxxxxxxx2565	BKID0004273		3,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
103	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C012317653622	xxxxxxxxxxxx3344	CNRB0003715		3,000.00
104	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C012317653520	xxxxxxxxxxxx4879	UCBA0RRBPBG		3,000.00
105	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C012317653576	xxxxxxxxxxxx9478	UCBA0RRBPBG		3,000.00
106	MID DAY MEAL SINGUR PRY SCHOOL	C012317653610	xxxxxxxxxxxx2570	BKID0004273		3,000.00
107	MIDDAY MEAL AC K V HIGH SCHOOL	C012317653587	xxxxxxxxxxxx3171	UCBA0RRBPBG		3,000.00
108	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C012317653602	xxxxxxxxxxxx6620	UCBA0RRBPBG		3,000.00
109	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C012317653609	xxxxxxxxxxxx4291	UBIN0539716		3,000.00
110	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C012317653522	xxxxxxxxxxxx4860	UCBA0RRBPBG		3,000.00
111	MONOHARPUR SSK MDM	C012317653553	xxxxxxxxxxxx5928	PUNB0021420		3,000.00
112	Mr CHANDNI PARA PRY SCHOOLMI	C012317653581	xxxxxxxxxxxx2002	CBIN0281473		3,000.00
113	Mr ITAGORIA HMHHM VIDYALAYA	C012317653533	xxxxxxxxxxxx9800	CBIN0282000		3,000.00
114	Mr MDM HARIPUR BELDANGA PRY	C012317653564	xxxxxxxxxxxx8672	CBIN0283107		3,000.00
115	Mr MDM PURBABANKATI PRY SCHO	C012317653569	xxxxxxxxxxxx1244	CBIN0283107		3,000.00
116	Mr MID DAY MEAL MURAMATH P S	C012317653625	xxxxxxxxxxxx2242	CBIN0283107		3,000.00
117	Mr SREE SREE RAMKRISHNA SISHU	C012317653616	xxxxxxxxxxxx4374	CBIN0281473		3,000.00


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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
118	MS BANSJORE PRIMARY SCHOOL NO 1	C012317653573	XXXXXXXXXXXX4458	IDIB000S804		3,000.00
119	NABAGRAM PRIMARY SCHOOL	C012317653567	XXXXXXXXXXXX2995	UCBA0003077		3,000.00
120	NAGARI KABI SUKANTA PRYSCHOOL	C012317653566	XXXXXXXXXXXX6787	UCBA0002212		3,000.00
121	NAHUDARI MOULIPARA SSK MDM	C012317653541	XXXXXXXXXXXX5663	PUNB0021420		3,000.00
122	NANDAPUR PRY SCHOOL	C012317653635	XXXXXXXXXXXX3302	UCBA0RRBPBG		3,000.00
123	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C012317653540	XXXXXXXXXXXX3275	BKID0004273		3,000.00
124	NIMTIKURI SSK MDM	C012317653596	XXXXXXXXXXXX5672	PUNB0021420		3,000.00
125	NOWADIHI PRIMARY SCHOOL	C012317653620	XXXXXXXXXXXX4047	BKID0004273		3,000.00
126	NOWADIHI VIDYASAGAR MSK	C012317653544	XXXXXXXXXXXX6255	IBKL0001191		3,000.00
127	PALSARA RAIPUR PRIMARY SCHOOL	C012317653483	XXXXXXXXXXXX6038	UCBA0000454		3,000.00
128	PANCHPAKURIA PRY SCHOOL	C012317653638	XXXXXXXXXXXX7036	UCBA0001457		3,000.00
129	PANCHTATUL SSK	C012317653532	XXXXXXXXXXXX8670	CBIN0281989		3,000.00
130	PANURIA PRIMARY SCHOOL MID DA	C012317653486	XXXXXXXXXXXX8135	CBIN0281989		3,000.00
131	PARSIMULIA PRY SCHOOL	C012317653546	XXXXXXXXXXXX3001	UCBA0RRBPBG		3,000.00
132	PATHARCHAPRI PRIMARY SCHOOL	C012317653513	XXXXXXXXXXXX8331	UCBA0002212		3,000.00
133	PATHARCHAPUR IJ KS PRY SCHOOL	C012317653519	XXXXXXXXXXXX0082	UCBA0002212		3,000.00

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134	PATHRA PRY SCHOOL MIDDAY MEAL	C012317653577	xxxxxxxxxxxx7128	UCBA0003077		3,000.00
135	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C012317653525	xxxxxxxxxxxx0618	PUNB0607000		3,000.00
136	RAJARPUKUR PRIMARY SCHOOL	C012317653632	xxxxxxxxxxxx6076	UCBA0000454		3,000.00
137	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C012317653631	xxxxxxxxxxxx0627	PUNB0607000		3,000.00
138	RONPUR PRIMARY SCHOOL	C012317653598	xxxxxxxxxxxx3719	UCBA0RRBPBG		3,000.00
139	SAHABAZAR PRIMARY SCHOOL	C012317653580	xxxxxxxxxxxx6794	UCBA0002212		3,000.00
140	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C012317653571	xxxxxxxxxxxx3180	UCBA0RRBPBG		3,000.00
141	SAMANNOY G S F P PRY AC MIDDAY MEAL	C012317653505	xxxxxxxxxxxx3143	UBIN0539716		3,000.00
142	SARAJ BASINI SISHU BHAVAN	C012317653641	xxxxxxxxxxxx8132	UCBA0000454		3,000.00
143	SATSANGA G S F PRY SCHOOL S S M	C012317653604	xxxxxxxxxxxx3197	BKID0004273		3,000.00
144	SEHARA PRIMARY SCHOOL MID DAY	C012317653549	xxxxxxxxxxxx2355	CBIN0281473		3,000.00
145	SEKHDIHI PRIMARY SCHOOL	C012317653543	xxxxxxxxxxxx2281	CBIN0281989		3,000.00
146	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C012317653554	xxxxxxxxxxxx2494	BKID0004273		3,000.00
147	SRI A INST FOR SIGHTLESS MID DAY MEAL	C012317653531	xxxxxxxxxxxx1168	SBIN0000191		3,000.00

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148	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C012317653502	xxxxxxxxxxxx2472	BKID0004273		3,000.00
149	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C012317653510	xxxxxxxxxxxx2536	BKID0004273		3,000.00
150	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C012317653489	xxxxxxxxxxxx6831	UCBA0001457		3,000.00
151	SUJATA BADIYAKARDOL ON KAR	C012317653495	xxxxxxxxxxxx6453	IDIB0005804		3,000.00
152	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C012317653560	xxxxxxxxxxxx0450	PUNB0607000		3,000.00
153	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C012317653628	xxxxxxxxxxxx7951	UCBA0000454		3,000.00
154	SURI BANIMANDIR ARSN HIGH SCHOOL	C012317653557	xxxxxxxxxxxx4043	UCBA0001457		3,000.00
155	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C012317653594	xxxxxxxxxxxx6892	IBKL0001191		3,000.00
156	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C012317653612	xxxxxxxxxxxx0001	IBKL0001191		3,000.00
157	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C012317653618	xxxxxxxxxxxx3997	UCBA0000454		3,000.00
158	SURI MUNICIPALITY FREE PRY SCHOOL	C012317653491	xxxxxxxxxxxx3922	UCBA0RRBPBG		3,000.00
159	SURI PUBLIC CMMHIGH SCHOO	C012317653617	xxxxxxxxxxxx9420	UCBA0RRBPBG		3,000.00

ANNEXURE -I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C012317653446

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
160	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C012317653561	xxxxxxxxxxxx2880	UCBA0RRBPBG		3,000.00
161	TALDIHI SSK MDM	C012317653584	xxxxxxxxxxxx6185	PUNB0021420		3,000.00
162	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C012317653626	xxxxxxxxxxxx5234	UCBA0RRBPBG		3,000.00
163	TILPARA V V E C	C012317653524	xxxxxxxxxxxx7806	UCBA0RRBPBG		3,000.00
164	UDAYAN PATHSHALA	C012317653583	xxxxxxxxxxxx6893	UCBA0003077		3,000.00
165	VIDYASAGAR PATHSALA NURAI PARA	C012317653592	xxxxxxxxxxxx0459	CBIN0281473		3,000.00
Total Amount(Rs)						4,95,000.00

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


**Block Development Officer
Suri-I Development Block
Kalipur (Barabagan) Birbhum**