

TO BE PAID THROUGH SYSTEM ONLY

### PFMS Generated Print Payment Advice

Approval date in PFMS: 13 Dec 2022	Payment Advice No.: C12222061605	
Expiry date of PPA PFMS: 23 Dec 2022	Advice Print Date : 13 Dec 2022	
PAN No. :	TAN No.:	
<b>Note For Branch:</b>		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
<b>Email :</b>	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
<b>Phone No. :</b>	9868250212,9650038869	011-23343860
<b>Note:</b>		

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 11,97,803.00

(Amount in words : Eleven Lakhs Ninety-Seven Thousand Eight Hundred Three )

No. Of Beneficiaries as per Annexure-I.

Batch No. C12222061605

Agency Seal

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No - \_\_\_\_\_

.....  
(Sign by Authorized Signatory)

Name - **Block Development Officer**

Designation - **Suri-I Development Block  
Nalpur (Barabagan) Birbhum**

Mobile No - \_\_\_\_\_

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C12222061605

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 : 137**

**Amount (in Rs.) : 11,97,803.00**

**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

Public Financial Management

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13/12/22 15:16

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)*

Payment Advice No.: C12222061605

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 A/C	C12222061754	xxxxxxxxxxxx2517	BKID0004273		5,929.00
2	ADDA PRIMARY SCHOOL MID-DAY-MEAL	C12222061753	xxxxxxxxxxxx8088	UCBA0RRBPBG		20,813.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C12222061752	xxxxxxxxxxxx0281	CBIN0281989		6,240.00
4	AJOYPUR PRIMARY SCHOOL (MID DAY MEAL)	C12222061751	xxxxxxxxxxxx5321	IDIB0005804		6,922.00
5	AMAIPUR PRIMARY SCHOOL	C12222061750	xxxxxxxxxxxx3200	BKID0004273		3,144.00
6	ANANDAPUR G S F P SCHOOL	C12222061749	xxxxxxxxxxxx3685	UCBA0RRBPBG		1,995.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C12222061748	xxxxxxxxxxxx8125	UCBA0000454		2,131.00
8	ARIJIT BAKSHI AND RANADIP MITRA	C12222061627	xxxxxxxxxxxx5891	IDIB0005804		53,017.00
9	BANSHJORE NO.2 PRIMARY SCHOOL	C12222061744	xxxxxxxxxxxx3210	CBIN0281473		15,625.00
10	BARABAGAN PRIMARY SCHOOL	C12222061743	xxxxxxxxxxxx5197	UCBA0RRBPBG		1,487.00
11	BARAMAHULA PRY SCHOOL (M.D.M.)	C12222061742	xxxxxxxxxxxx3199	BKID0004273		5,813.00
12	BARIHAT PRIMARY SCHOOL	C12222061741	xxxxxxxxxxxx1147	CBIN0281989		11,990.00
13	BARUIPARA JUNIOR BASIC SCHOOL	C12222061740	xxxxxxxxxxxx3588	UCBA0RRBPBG		1,695.00
14	BARUIPUR SSK	C12222061739	xxxxxxxxxxxx5511	PUNB0021420		2,861.00

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Payment Advice No.: C12222061605

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	BATASPUR PRY. SCHOOL (MIDDAY MEAL)	C12222061738	xxxxxxxxxxx7197	UCBA0003077		9,745.00
16	BENEDANGAL SSK MDM	C12222061737	xxxxxxxxxxx5991	PUNB0021420		1,243.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C12222061736	xxxxxxxxxxx6243	CBIN0281989		2,861.00
18	BHALUKA PRY. SCHOOL	C12222061735	xxxxxxxxxxx6194	IBKL0001191		5,292.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C12222061733	xxxxxxxxxxx1378	CBIN0281989		7,412.00
20	BHURKUNA V11 V.E.C	C12222061747	xxxxxxxxxxx0243	CBIN0283107		6,268.00
21	BOYS MUKTAB PRY SCHOOL	C12222061731	xxxxxxxxxxx0760	PUNB0607000		2,654.00
22	BROJERGRAM PRY. SCHOOL- MID DAY MEAL	C12222061730	xxxxxxxxxxx6439	IBKL0001191		3,782.00
23	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C12222061729	xxxxxxxxxxx3959	UCBAORRBPBG		9,821.00
24	CHHOTO ALUNDA PRIMARY SCHOOL	C12222061725	xxxxxxxxxxx3339	UCBAORRBPBG		7,739.00
25	CHHOTO ALUNDA SSK MDM	C12222061726	xxxxxxxxxxx5779	PUNB0021420		7,068.00
26	COLLEGE PARA PRIMARY SCHOOL	C12222061724	xxxxxxxxxxx7104	UCBA0001457		8,687.00
27	DOLGOBINDA PUR PRY.SCHOOL. MID	C12222061722	xxxxxxxxxxx6924	CBIN0281989		2,082.00
28	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C12222061721	xxxxxxxxxxx5028	UBIN0539716		75,220.00
29	DURGAPUR ADIBASIPARA SSK	C12222061720	xxxxxxxxxxx5502	PUNB0021420		2,305.00

  
Block Development Officer  
Suri-I Development Block  
Kalpur (Barabagan) Birbhum

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Payment Advice No.: C122222061605

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
30	DURGAPUR S.S.R.V PRY SCHOOL MID DAY MEAL	C122222061719	xxxxxxxxxxxx0834	IBKL0001191		11,222.00
31	GOBINPUR PRIMARY SCHOOL MID DAY MEAL A/C	C122222061716	xxxxxxxxxxxx2742	BKID0004273		13,723.00
32	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C122222061714	xxxxxxxxxxxx6824	UCBA0001457		34,756.00
33	HEAD MASTER BIRBHUM ZILA SCHOOL (PRIMARY) MID DAY MEAL	C122222061732	xxxxxxxxxxxx7668	SBIN0000191		25,762.00
34	HUKMAPUR PRIMARY SCHOOL (MID- DAY-MEAL)	C122222061755	xxxxxxxxxxxx3026	BKID0004273		4,158.00
35	HUSNABAD PRIMARY SCHOOL	C122222061712	xxxxxxxxxxxx2941	UCBAORRBPBG		14,802.00
36	ITAGORIA J.B. SCHOOL	C122222061711	xxxxxxxxxxxx7889	UCBAORRBPBG		12,425.00
37	ITAKOLA SHISU SHIKSHA KENDRA	C122222061710	xxxxxxxxxxxx5169	CBIN0281989		5,804.00
38	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C122222061709	xxxxxxxxxxxx2686	PUNB067000		5,761.00
39	JHORAMATH CHORMURA PRY SCHOOL ( MDM )	C122222061708	xxxxxxxxxxxx3222	BKID0004273		8,458.00
40	JHORO BARAGRAM PRY SCHOOL (MID DAY MEAL)	C122222061707	xxxxxxxxxxxx2504	BKID0004273		6,208.00
41	JOKA PRIMARY SCHOOL	C122222061705	xxxxxxxxxxxx3791	UCBAORRBPBG		5,319.00
42	JUNIDPUR PRIMARY SCHOOL M.D.M.	C122222061704	xxxxxxxxxxxx6123	UCBAORRBPBG		15,900.00

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Payment Advice No.: C122222061605

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
43	KACHUJORE PRIMARY SCHOOL	C122222061703	xxxxxxxxxxxx2472	CBIN0283107		9,128.00
44	KALIPUR J B SCHOOL (MDM)	C122222061702	xxxxxxxxxxxx3181	BKID0004273		13,009.00
45	KAMARDANGA PRY. SCHOOL (MID DAY MEAL)	C122222061699	xxxxxxxxxxxx6106	UCBA0000454		2,681.00
46	KANAIPUR PRIMARY SCHOOL- MIDDAY MEAL A/C	C122222061697	xxxxxxxxxxxx2996	BKID0004273		9,069.00
47	KANKHURIA PRIMARY SCHOOL	C122222061696	xxxxxxxxxxxx3676	UCBA0RRBPBG		22,862.00
48	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C122222061695	xxxxxxxxxxxx7405	UCBA0RRBPBG		11,640.00
49	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C122222061694	xxxxxxxxxxxx6714	PUNB0021420		3,520.00
50	KARAMSHAL PRY SCHOOL	C122222061693	xxxxxxxxxxxx8811	UCBA0000454		2,987.00
51	KARDHYA BOYS PRY.SCHOOL (M.D.M)	C122222061692	xxxxxxxxxxxx3065	BKID0004273		2,278.00
52	KARIDHYA GIRL'S PRY SCHOOL (M.D.M)	C122222061691	xxxxxxxxxxxx4331	UCBA0000454		7,662.00
53	KARIDHYA IV VEC REGARDING MID-DAY-MEAL	C122222061723	xxxxxxxxxxxx2562	BKID0004273		12,459.00
54	KARIDHYA MALPARA SSK MDM	C122222061690	xxxxxxxxxxxx5900	PUNB0021420		3,270.00
55	KARIDHYA X V.E.C. (SSM )	C122222061701	xxxxxxxxxxxx2509	BKID0004273		8,050.00
56	KARIMPUR PRIMARY SCHOOL	C122222061689	xxxxxxxxxxxx4208	CNRB0003715		11,314.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
57	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C12222061688	xxxxxxxxxxxx3715	CNRB0003715		9,265.00
58	KENDULI PRY.SCHOOL KHATANGA V.E.C NO-1	C12222061687	xxxxxxxxxxxx3219	BKID0004273		9,914.00
59	KEOTPARA N.B.VIDYALAY (MID-DAY- MEAL)	C12222061686	xxxxxxxxxxxx2471	BKID0004273		15,428.00
60	KHARIGHATA SSK MDM	C12222061685	xxxxxxxxxxxx5867	PUNB0021420		2,741.00
61	KHATANGA V VEC	C12222061622	xxxxxxxxxxxx1582	UCBAORRBPBG		4,303.00
62	KHATANGA III VEC	C12222061734	xxxxxxxxxxxx1585	UCBAORRBPBG		8,120.00
63	KHATANGA PRYMARY SCHOOL (MID- DAY-MEAL)	C12222061684	xxxxxxxxxxxx3027	BKID0004273		7,303.00
64	KUILBUNI SSK MDM	C12222061682	xxxxxxxxxxxx6167	PUNB0021420		4,076.00
65	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C12222061683	xxxxxxxxxxxx6576	UCBAORRBPBG		16,954.00
66	KUSTORE SSK MDM	C12222061681	xxxxxxxxxxxx6291	PUNB0021420		1,645.00
67	KUTURA PRY SCHOOL	C12222061680	xxxxxxxxxxxx1581	UCBA0001457		11,461.00
68	LAGULIA PRY.SCHOOL- MID DAY-MEAL	C12222061674	xxxxxxxxxxxx3214	BKID0004273		13,620.00
69	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C12222061678	xxxxxxxxxxxx2547	BKID0004273		2,562.00
70	LALMOHANPUR SISHU SIKHYA	C12222061676	xxxxxxxxxxxx5836	CBIN0283107		5,286.00
71	LALMOHON PUR PRIMARY SCHOOL M	C12222061677	xxxxxxxxxxxx7349	CBIN0281989		10,082.00
72	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C12222061675	xxxxxxxxxxxx4977	PUNB0179910		9,794.00

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Payment Advice No.: C122222061605

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
73	M D M KAMARDANGAL PRIMARY SC	C122222061698	XXXXXXXXXXXX8906	CBIN0283107		5,815.00
74	M s. PANURIA DAKSHIN PARA PRYM	C122222061653	XXXXXXXXXXXX5510	CBIN0281989		3,613.00
75	M/S. BANSJORE PRIMARY SCHOOL NO 1	C122222061745	XXXXXXXXXXXX4458	IDIB0005804		17,024.00
76	MADRASHA DARUL ULOOM DATA MEHEBUBIA S.S.K	C122222061673	XXXXXXXXXXXX6824	UCBA0002212		7,597.00
77	MAHESPUR PRIMARY SCHOOL, MID DAY MEAL	C122222061672	XXXXXXXXXXXX3888	BKID0004273		3,722.00
78	MAHULA PANCHKAT PY.SCHOOL- MID DAY-MEAL	C122222061671	XXXXXXXXXXXX3212	BKID0004273		5,471.00
79	MALAY SAKSHI SISHU VIDYAPITH	C122222061669	XXXXXXXXXXXX2530	BKID0004273		8,605.00
80	MANTU AKHIL SIKSHA NIKETAN. (MID-DAY MEAL)	C122222061668	XXXXXXXXXXXX2473	BKID0004273		2,583.00
81	MDM GORUIHORA PRY SCHOOL	C122222061715	XXXXXXXXXXXX3153	UBIN0539716		9,673.00
82	MDM LAKSHMANDIHI PRIMARY SCHOO	C122222061679	XXXXXXXXXXXX8544	CBIN0283107		3,580.00
83	MEHERPUR PRIMARY SCHOOL	C122222061667	XXXXXXXXXXXX9704	CBIN0281989		7,358.00
84	MID DAY MEAL CHANDANPUR PRY SCHOOL	C122222061728	XXXXXXXXXXXX2568	BKID0004273		4,605.00
85	MID DAY MEAL GAJALPUR PRY SCHOOL	C122222061717	XXXXXXXXXXXX2569	BKID0004273		2,297.00
86	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C122222061718	XXXXXXXXXXXX2565	BKID0004273		3,870.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
87	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C12222061662	xxxxxxxxxxxx4879	UCBAORRBPBG		8,557.00
88	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C12222061645	xxxxxxxxxxxx9478	UCBAORRBPBG		3,434.00
89	MID DAY MEAL SINGUR PRY SCHOOL	C12222061632	xxxxxxxxxxxx2570	BKID0004273		6,131.00
90	MIDDAY MEAL A/C LATABUNI PRY SCHOOL	C12222061619	xxxxxxxxxxxx6620	UCBAORRBPBG		7,090.00
91	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C12222061670	xxxxxxxxxxxx4291	UBIN0539716		3,139.00
92	MID-DAY- MEAL,JIBDHARP UR PRIMARY SCHOOL	C12222061706	xxxxxxxxxxxx4860	UCBAORRBPBG		4,251.00
93	MONOHARPUR SSK MDM	C12222061666	xxxxxxxxxxxx5928	PUNB0021420		4,071.00
94	Mr. CHANDNI PARA PRY. SCHOOLMI	C12222061727	xxxxxxxxxxxx2002	CBIN0281473		790.00
95	Mr. MDM HARIPUR BELDANGA PRY	C12222061713	xxxxxxxxxxxx8672	CBIN0283107		4,158.00
96	Mr. MDM PURBABANKATI PRY SCHO	C12222061647	xxxxxxxxxxxx1244	CBIN0283107		1,978.00
97	Mr. MID DAY MEAL MURAMATH P S	C12222061665	xxxxxxxxxxxx2242	CBIN0283107		8,423.00
98	Mr. SREE SREE RAMKRISHNA SISHU	C12222061642	xxxxxxxxxxxx4374	CBIN0281473		9,325.00
99	NABAGRAM PRIMARY SCHOOL	C12222061664	xxxxxxxxxxxx2995	UCBA0003077		6,071.00
100	NAGARI KABI SUKANTA PRY.SCHOOL	C12222061663	xxxxxxxxxxxx6787	UCBA0002212		7,913.00
101	NAHUDARI MOULIPARA SSK MDM	C12222061661	xxxxxxxxxxxx5663	PUNB0021420		12,219.00



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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
102	NANDAPUR PRY SCHOOL	C122222061660	XXXXXXXXXXXX3302	UCBA0RRBPBG		16,470.00
103	NIMDANGAL PRIMARY SCHOOL MID DAY-MEAL	C122222061659	XXXXXXXXXXXX3275	BKID0004273		2,670.00
104	NIMTIKURI SSK MDM	C122222061658	XXXXXXXXXXXX5672	PUNB0021420		2,856.00
105	NOWADIHI PRIMARY SCHOOL	C122222061657	XXXXXXXXXXXX4047	BKID0004273		4,370.00
106	PALSARA RAIPUR PRIMARY SCHOOL	C122222061656	XXXXXXXXXXXX6038	UCBA0000454		1,341.00
107	PANCHPAKURIA PRY SCHOOL	C122222061655	XXXXXXXXXXXX7036	UCBA0001457		4,780.00
108	PANCHTATUL SSK	C122222061654	XXXXXXXXXXXX8670	CBIN0281989		3,243.00
109	PANURIA PRIMARY SCHOOL MID DA	C122222061652	XXXXXXXXXXXX8135	CBIN0281989		16,568.00
110	PARSIMULIA PRY. SCHOOL	C122222061651	XXXXXXXXXXXX3001	UCBA0RRBPBG		5,771.00
111	PATHARCHAPRI PRIMARY SCHOOL	C122222061649	XXXXXXXXXXXX8331	UCBA0002212		13,767.00
112	PATHARCHAPUR I.J. K.S. PRY. SCHOOL	C122222061650	XXXXXXXXXXXX0082	UCBA0002212		6,578.00
113	PATHRA PRY. SCHOOL (MIDDAY MEAL)	C122222061648	XXXXXXXXXXXX7128	UCBA0003077		6,175.00
114	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C122222061646	XXXXXXXXXXXX0618	PUNB0607000		10,736.00
115	RAJARPUKUR PRIMARY SCHOOL	C122222061644	XXXXXXXXXXXX6076	UCBA0000454		4,801.00
116	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C122222061640	XXXXXXXXXXXX0627	PUNB0607000		7,815.00

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**Payment Advice No.:** C12222061605

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
117	RONPUR PRIMARY SCHOOL	C12222061641	xxxxxxxxxxxx3719	UCBA0RRBPBG		2,878.00
118	S.S.PRANABANA NDA A.P.MANDIR (MID-DAY MEAL)	C12222061631	xxxxxxxxxxxx2536	BKID0004273		4,954.00
119	SAHABAZAR PRIMARY SCHOOL	C12222061639	xxxxxxxxxxxx6794	UCBA0002212		8,148.00
120	SAILABALA SMRITI PRY.SCHOOL.KA MALPUR	C12222061700	xxxxxxxxxxxx3180	UCBA0RRBPBG		7,564.00
121	SAMANNOY G S F P PRY A/C MIDDAY MEAL	C12222061638	xxxxxxxxxxxx3143	UBIN0539716		3,150.00
122	SARAJ BASINI SISHU BHAVAN	C12222061637	xxxxxxxxxxxx8132	UCBA0000454		25,700.00
123	SATSANGA G. S. F. PRY. SCHOOL (S S M)	C12222061636	xxxxxxxxxxxx3197	BKID0004273		15,472.00
124	SEHARA PRIMARY SCHOOL MID DAY	C12222061634	xxxxxxxxxxxx2355	CBIN0281473		3,950.00
125	SEKHDIHI PRIMARY SCHOOL	C12222061633	xxxxxxxxxxxx2281	CBIN0281989		6,916.00
126	SREE SREE SATYANANDA SISHU NIKETAN (MIDDAY MALE)	C12222061635	xxxxxxxxxxxx2494	BKID0004273		9,123.00
127	SRI SRI RAMKRISHNA G.S.F.P SCHOOL (MID-DAY MEAL)	C12222061643	xxxxxxxxxxxx2472	BKID0004273		2,703.00
128	SUDHIR SMRITI PRY SCHOOL (MID DAY MEAL)	C12222061630	xxxxxxxxxxxx6831	UCBA0001457		12,469.00
129	SUJATA BADYAKAR/DOL ON KAR	C12222061625	xxxxxxxxxxxx6453	IDIB000S804		57,770.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
130	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C12222061629	xxxxxxxxxxxx0450	PUNB0607000		7,646.00
131	SURI DEAF AND DUMB SCHOOL- MID DAY MEAL	C12222061628	xxxxxxxxxxxx0001	IBKL0001191		6,593.00
132	SURI MUNICIPALITY FREE PRY SCHOOL	C12222061626	xxxxxxxxxxxx3922	UCBA0RRBPBG		583.00
133	TALDIHI SSK MDM	C12222061624	xxxxxxxxxxxx6185	PUNB0021420		1,782.00
134	TARAPURDANG A NO-1 PRY. SCHOOL (MID DAY MEAL) A/C	C12222061623	xxxxxxxxxxxx5234	UCBA0RRBPBG		15,799.00
135	TILPARA V V E C	C12222061746	xxxxxxxxxxxx7806	UCBA0RRBPBG		2,092.00
136	UDAYAN PATHSHALA	C12222061621	xxxxxxxxxxxx6893	UCBA0003077		3,936.00
137	VIDYASAGAR PATHSALA NURAI PARA	C12222061620	xxxxxxxxxxxx0459	CBIN0281473		8,649.00
<b>Total Amount(Rs)</b>						<b>11,97,803.00</b>

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

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