

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 06 Sep 2022		Payment Advice No.: C092205059075
Expiry date of PPA PFMS: 16 Sep 2022		Advice Print Date : 06 Sep 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	<b>Helpdesk-pfms@gov.in</b>
<b>Phone No. :</b>	9868250212,9650038869	<b>011-23343860</b>
<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) (#164) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 20,85,000.00

(Amount in words : Twenty Lakhs Eighty-Five Thousand )

No. Of Beneficiaries as per Annexure-I.

Batch No. C092205059075

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation - Suri-I Development Block

Mobile No - Kalipur (Barabagan) Birbhum

To,

MDM SURI | BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092205059075

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 : 164**

**Amount (in Rs.) : 20,85,000.00**

**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.:** C092205059075

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	C092205059276	xxxxxxxxxxxx2517	BKID0004273		9,000.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C092205059275	xxxxxxxxxxxx8088	UCBA0RRBPBG		18,000.00
3	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C092205059274	xxxxxxxxxxxx2887	UCBA0001457		27,000.00
4	AGAR SAUNTA PRY SCHOOL MID D	C092205059273	xxxxxxxxxxxx0284	CBIN0281989		9,000.00
5	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C092205059272	xxxxxxxxxxxx7944	UCBA0000454		31,500.00
6	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C092205059271	xxxxxxxxxxxx5321	IDIB0005804		9,000.00
7	ALUNDA HIGH SCHOOL MID DAY MEAL	C092205059270	xxxxxxxxxxxx7938	UCBA0RRBPBG		13,500.00
8	AMAIPUR PRIMARY SCHOOL	C092205059269	xxxxxxxxxxxx3200	BKID0004273		9,000.00
9	ANANDAPUR G S F P SCHOOL	C092205059268	xxxxxxxxxxxx3685	UCBA0RRBPBG		4,500.00
10	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C092205059267	xxxxxxxxxxxx8125	UCBA0000454		9,000.00
11	ARIJIT BAKSHI AND RANADIP MITRA	C092205059124	xxxxxxxxxxxx5891	IDIB0005804		31,500.00
12	BANSHJORE NO2 PRIMARY SCHOOL	C092205059262	xxxxxxxxxxxx3210	CBIN0281473		18,000.00
13	BARABAGAN PRIMARY SCHOOL	C092205059261	xxxxxxxxxxxx5197	UCBA0RRBPBG		4,500.00
14	BARAMAHULA PRY SCHOOL MDM	C092205059260	xxxxxxxxxxxx3199	BKID0004273		9,000.00

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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	C092205059259	xxxxxxxxxxxx1147	CBIN0281989		13,500.00
16	BARUIPARA JUNIOR BASIC SCHOOL	C092205059258	xxxxxxxxxxxx3588	UCBAORRBPG		4,500.00
17	BARUIPUR SSK	C092205059257	xxxxxxxxxxxx5511	PUNB0021420		9,000.00
18	BATASPUR PRY SCHOOL MIDDAY MEAL	C092205059256	xxxxxxxxxxxx7197	UCBA0003077		9,000.00
19	BENEDANGAL SSK MDM	C092205059255	xxxxxxxxxxxx5991	PUNB0021420		4,500.00
20	BHAGIRATHPUR LIARA PRY SCHOOL	C092205059253	xxxxxxxxxxxx6243	CBIN0281989		9,000.00
21	BHALUKA PRY SCHOOL	C092205059252	xxxxxxxxxxxx6194	IBKL0001191		9,000.00
22	BHURKUNA JUNIOR BASIC SCHOOL	C092205059250	xxxxxxxxxxxx1378	CBIN0281989		9,000.00
23	BHURKUNA KABIGURU HIGH SCHOOL	C092205059249	xxxxxxxxxxxx3075	SBIN0012392		31,500.00
24	BHURKUNA V11 VEC	C092205059266	xxxxxxxxxxxx0243	CBIN0283107		9,000.00
25	BOYS MUKTAB PRY SCHOOL	C092205059246	xxxxxxxxxxxx0760	PUNB0607000		4,500.00
26	BROJERGRAM PRY SCHOOLMID DAY MEAL	C092205059245	xxxxxxxxxxxx6439	IBKL0001191		9,000.00
27	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C092205059244	xxxxxxxxxxxx3959	UCBAORRBPG		9,000.00
28	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C092205059242	xxxxxxxxxxxx9076	SBIN0012392		9,000.00
29	CHHOTO ALUNDA PRIMARY SCHOOL	C092205059239	xxxxxxxxxxxx3339	UCBAORRBPG		9,000.00
30	CHHOTO ALUNDA SSK MDM	C092205059240	xxxxxxxxxxxx5779	PUNB0021420		9,000.00

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<b>Sr.No.</b>	<b>Name of Beneficiary</b>	<b>PFMS Txn ID</b>	<b>Account Number</b>	<b>IFSC/IIN/MICR Code</b>	<b>Aadhaar Number</b>	<b>Amount(In Rs.)</b>
31	CHRISTINA MARDI TIC SAMPRI TI BANERJEE	C092205059120	xxxxxxxxxxxx4011	IDIB0005804		45,000.00
32	COLLEGE PARA PRIMARY SCHOOL	C092205059238	xxxxxxxxxxxx7104	UCBA0001457		9,000.00
33	DOLGOBINDA PUR PRYSCHOOL MID	C092205059236	xxxxxxxxxxxx6924	CBIN0281989		4,500.00
34	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C092205059235	xxxxxxxxxxxx5028	UBIN0539716		49,500.00
35	DURGAPUR ADIBASIPARA SSK	C092205059234	xxxxxxxxxxxx5502	PUNB0021420		4,500.00
36	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C092205059233	xxxxxxxxxxxx0834	IBKL0001191		9,000.00
37	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C092205059230	xxxxxxxxxxxx2742	BKID0004273		13,500.00
38	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C092205059228	xxxxxxxxxxxx4073	UCBA0RRBPBG		9,000.00
39	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C092205059227	xxxxxxxxxxxx6824	UCBA0001457		22,500.00
40	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C092205059247	xxxxxxxxxxxx7668	SBIN0000191		22,500.00
41	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C092205059248	xxxxxxxxxxxx8617	SBIN0000191		18,000.00
42	HEADMASTER SURI NETAJI VIDYAB	C092205059163	xxxxxxxxxxxx6816	CBIN0281473		13,500.00

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43	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C092205059277	xxxxxxxxxxxx3026	BKID0004273		9,000.00
44	HUSNABAD PRIMARY SCHOOL	C092205059225	xxxxxxxxxxxx2941	UCBA0RRBPBG		13,500.00
45	ITAGORIA JB SCHOOL	C092205059223	xxxxxxxxxxxx7889	UCBA0RRBPBG		13,500.00
46	ITAKOLA SHISU SHIKSHA KENDRA	C092205059222	xxxxxxxxxxxx5169	CBIN0281989		9,000.00
47	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C092205059221	xxxxxxxxxxxx2686	PUNB0607000		9,000.00
48	JHORAMATH CHORMURA PRY SCHOOL MDM	C092205059219	xxxxxxxxxxxx3222	BKID0004273		9,000.00
49	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C092205059218	xxxxxxxxxxxx2504	BKID0004273		9,000.00
50	JOKA PRIMARY SCHOOL	C092205059216	xxxxxxxxxxxx3791	UCBA0RRBPBG		9,000.00
51	JUNIDPUR PRIMARY SCHOOL MDM	C092205059215	xxxxxxxxxxxx6123	UCBA0RRBPBG		18,000.00
52	KACHUJORE PRIMARY SCHOOL	C092205059213	xxxxxxxxxxxx2472	CBIN0283107		9,000.00
53	KALIGATI SNSN AC MIDDAY MEAL	C092205059212	xxxxxxxxxxxx4752	PUNB0021420		31,500.00
54	KALIPUR J B SCHOOL MDM	C092205059211	xxxxxxxxxxxx3181	BKID0004273		13,500.00
55	KAMARDANGA PRY SCHOOL MID DAY MEAL	C092205059208	xxxxxxxxxxxx6106	UCBA0000454		9,000.00
56	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C092205059206	xxxxxxxxxxxx2996	BKID0004273		9,000.00
57	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C092205059205	xxxxxxxxxxxx7667	UCBA0001457		27,000.00

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58	KANKHURIA PRIMARY SCHOOL	C092205059204	xxxxxxxxxxx3676	UCBA0RRBPBG		18,000.00
59	KANKHURIA PURBA PARY SCHOOL MID DAY MEAL	C092205059203	xxxxxxxxxxx7405	UCBA0RRBPBG		13,500.00
60	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C092205059202	xxxxxxxxxxx6714	PUNB0021420		9,000.00
61	KARAMSHAL PRY SCHOOL	C092205059201	xxxxxxxxxxx8811	UCBA0000454		9,000.00
62	KARDHYA BOYS PRYSCHOOL MDM	C092205059200	xxxxxxxxxxx3065	BKID0004273		9,000.00
63	KARIDHYA GIRLS PRY SCHOOLMDM	C092205059199	xxxxxxxxxxx4331	UCBA0000454		13,500.00
64	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C092205059237	xxxxxxxxxxx2562	BKID0004273		13,500.00
65	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C092205059220	xxxxxxxxxxx7771	IBKL0001191		31,500.00
66	KARIDHYA MALPARA SSK MDM	C092205059198	xxxxxxxxxxx5900	PUNB0021420		9,000.00
67	KARIDHYA X VEC SSM	C092205059210	xxxxxxxxxxx2509	BKID0004273		9,000.00
68	KARIMPUR PRIMARY SCHOOL	C092205059196	xxxxxxxxxxx4208	CNRB0003715		13,500.00
69	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C092205059214	xxxxxxxxxxx0141	CNRB0005189		36,000.00
70	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C092205059195	xxxxxxxxxxx3715	CNRB0003715		9,000.00
71	KENDULI PRYSCHOOL KHATANGA VEC NO1	C092205059194	xxxxxxxxxxx3219	BKID0004273		9,000.00

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72	KEOTPARA NBVIDYALAY MIDDAYMEAL	C092205059193	xxxxxxxxxxxx2471	BKID0004273		13,500.00
73	KHARIGHATA SSK MDM	C092205059192	xxxxxxxxxxxx5867	PUNB0021420		4,500.00
74	KHATANGA V VEC	C092205059117	xxxxxxxxxxxx1582	UCBAORRBPBG		9,000.00
75	KHATANGA III VEC	C092205059251	xxxxxxxxxxxx1585	UCBAORRBPBG		9,000.00
76	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C092205059191	xxxxxxxxxxxx3027	BKID0004273		9,000.00
77	KUILBUNI SSK MDM	C092205059189	xxxxxxxxxxxx6167	PUNB0021420		9,000.00
78	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C092205059190	xxxxxxxxxxxx6576	UCBAORRBPBG		13,500.00
79	KUSTORE SSK MDM	C092205059188	xxxxxxxxxxxx6291	PUNB0021420		4,500.00
80	KUTURA PRY SCHOOL	C092205059187	xxxxxxxxxxxx1581	UCBA0001457		13,500.00
81	LAGULIA PRYSCHOOLMID DAYMEAL	C092205059180	xxxxxxxxxxxx3214	BKID0004273		13,500.00
82	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C092205059185	xxxxxxxxxxxx2547	BKID0004273		4,500.00
83	LALMOHANPUR SISHU SIKHYA	C092205059183	xxxxxxxxxxxx5836	CBIN0283107		9,000.00
84	LALMOHON PUR PRIMARY SCHOOL M	C092205059184	xxxxxxxxxxxx7349	CBIN0281989		9,000.00
85	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C092205059182	xxxxxxxxxxxx4977	PUNB0179910		13,500.00
86	LANGULIA HIGH SCHOOL MID DAY MILL	C092205059181	xxxxxxxxxxxx1388	UCBAORRBPBG		27,000.00
87	M D M KAMARDANGAL PRIMARY SC	C092205059207	xxxxxxxxxxxx8906	CBIN0283107		9,000.00
88	M s PANURIA DAKSHIN PARA PRYM	C092205059155	xxxxxxxxxxxx5510	CBIN0281989		9,000.00

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89	M s PANURIA HIGH SCHOOL DEV F	C092205059154	xxxxxxxxxxxx1452	CBIN0281989		18,000.00
90	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C092205059179	xxxxxxxxxxxx6824	UCBA0002212		9,000.00
91	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C092205059178	xxxxxxxxxxxx3888	BKID0004273		9,000.00
92	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C092205059177	xxxxxxxxxxxx3212	BKID0004273		9,000.00
93	MALAY SAKSHI SISHU VIDYAPITH	C092205059175	xxxxxxxxxxxx2530	BKID0004273		13,500.00
94	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C092205059174	xxxxxxxxxxxx2473	BKID0004273		9,000.00
95	MDM GORUIJHORA PRY SCHOOL	C092205059229	xxxxxxxxxxxx3153	UBIN0539716		13,500.00
96	MDM LAKSHMANDIHI PRIMARY SCHOO	C092205059186	xxxxxxxxxxxx8544	CBIN0283107		9,000.00
97	MEHERPUR PRIMARY SCHOOL	C092205059173	xxxxxxxxxxxx9704	CBIN0281989		9,000.00
98	MID DAY MEAL ACCOUNT	C092205059149	xxxxxxxxxxxx7039	UCBA0002212		22,500.00
99	MID DAY MEAL CHANDANPUR PRY SCHOOL	C092205059243	xxxxxxxxxxxx2568	BKID0004273		9,000.00
100	MID DAY MEAL GAJALPUR PRY SCHOOL	C092205059231	xxxxxxxxxxxx2569	BKID0004273		4,500.00
101	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C092205059232	xxxxxxxxxxxx2565	BKID0004273		9,000.00
102	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C092205059167	xxxxxxxxxxxx3344	CNRB0003715		31,500.00



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103	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C092205059166	xxxxxxxxxxxx4879	UCBA0RRBPBG		13,500.00
104	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C092205059145	xxxxxxxxxxxx9478	UCBA0RRBPBG		9,000.00
105	MID DAY MEAL SINGUR PRY SCHOOL	C092205059132	xxxxxxxxxxxx2570	BKID0004273		9,000.00
106	MIDDAY MEAL AC K V HIGH SCHOOL	C092205059197	xxxxxxxxxxxx3171	UCBA0RRBPBG		18,000.00
107	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C092205059114	xxxxxxxxxxxx6620	UCBA0RRBPBG		9,000.00
108	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C092205059176	xxxxxxxxxxxx4291	UBIN0539716		9,000.00
109	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C092205059217	xxxxxxxxxxxx4860	UCBA0RRBPBG		9,000.00
110	MONOHARPUR SSK MDM	C092205059172	xxxxxxxxxxxx5928	PUNB0021420		9,000.00
111	Mr CHANDNI PARA PRY SCHOOLMI	C092205059241	xxxxxxxxxxxx2002	CBIN0281473		4,500.00
112	Mr ITAGORIA HMHMH VIDYALAYA	C092205059224	xxxxxxxxxxxx9800	CBIN0282000		45,000.00
113	Mr MDM HARIPUR BELDANGA PRY	C092205059226	xxxxxxxxxxxx8672	CBIN0283107		9,000.00
114	Mr MDM PURBANKATI PRY SCHO	C092205059147	xxxxxxxxxxxx1244	CBIN0283107		4,500.00
115	Mr MID DAY MEAL MURAMATH P S	C092205059170	xxxxxxxxxxxx2242	CBIN0283107		7,500.00
116	Mr SREE SREE RAMKRISHNA SISHU	C092205059142	xxxxxxxxxxxx4374	CBIN0281473		13,500.00
117	MS BANSCORE PRIMARY SCHOOL NO 1	C092205059263	xxxxxxxxxxxx4458	IDIB000S804		18,000.00

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118	NABAGRAM PRIMARY SCHOOL	C092205059169	xxxxxxxxxxxx2995	UCBA0003077		9,000.00
119	NAGARI KABI SUKANTA PRYSCHOOL	C092205059168	xxxxxxxxxxxx6787	UCBA0002212		9,000.00
120	NAHUDARI MOULIPARA SSK MDM	C092205059165	xxxxxxxxxxxx5663	PUNB0021420		13,500.00
121	NANDAPUR PRY SCHOOL	C092205059164	xxxxxxxxxxxx3302	UCBA0RRBPBG		13,500.00
122	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C092205059162	xxxxxxxxxxxx3275	BKID0004273		4,500.00
123	NIMTIKURI SSK MDM	C092205059161	xxxxxxxxxxxx5672	PUNB0021420		4,500.00
124	NOWADIHI PRIMARY SCHOOL	C092205059159	xxxxxxxxxxxx4047	BKID0004273		9,000.00
125	NOWADIHI VIDYASAGAR MSK	C092205059160	xxxxxxxxxxxx6255	IBKL0001191		9,000.00
126	PALSARA RAIPUR PRIMARY SCHOOL	C092205059158	xxxxxxxxxxxx6038	UCBA0000454		4,500.00
127	PANCHPAKURIA PRY SCHOOL	C092205059157	xxxxxxxxxxxx7036	UCBA0001457		9,000.00
128	PANCHTATUL SSK	C092205059156	xxxxxxxxxxxx8670	CBIN0281989		9,000.00
129	PANURIA PRIMARY SCHOOL MID DA	C092205059153	xxxxxxxxxxxx8135	CBIN0281989		13,500.00
130	PARSIMULIA PRY SCHOOL	C092205059152	xxxxxxxxxxxx3001	UCBA0RRBPBG		9,000.00
131	PATHARCHAPRI PRIMARY SCHOOL	C092205059150	xxxxxxxxxxxx8331	UCBA0002212		13,500.00
132	PATHARCHAPUR I J KS PRY SCHOOL	C092205059151	xxxxxxxxxxxx0082	UCBA0002212		9,000.00
133	PATHRA PRY SCHOOL MIDDAY MEAL	C092205059148	xxxxxxxxxxxx7128	UCBA0003077		9,000.00

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134	RABINDRAPALLY SHIKSHANIKETAN SURI ACCOUNT MIDDAY MEAL	C092205059146	xxxxxxxxxxxx0618	PUNB0607000		13,500.00
135	RAJARPUKUR PRIMARY SCHOOL	C092205059144	xxxxxxxxxxxx6076	UCBA0000454		9,000.00
136	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C092205059140	xxxxxxxxxxxx0627	PUNB0607000		9,000.00
137	RONPUR PRIMARY SCHOOL	C092205059141	xxxxxxxxxxxx3719	UCBA0RRBPBG		9,000.00
138	SAHABAZAR PRIMARY SCHOOL	C092205059139	xxxxxxxxxxxx6794	UCBA0002212		9,000.00
139	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C092205059209	xxxxxxxxxxxx3180	UCBA0RRBPBG		9,000.00
140	SAMANNOY G S F P PRY AC MIDDAY MEAL	C092205059138	xxxxxxxxxxxx3143	UBIN0539716		9,000.00
141	SARAJ BASINI SISHU BHAVAN	C092205059137	xxxxxxxxxxxx8132	UCBA0000454		18,000.00
142	SATSANGA G S F PRY SCHOOL S S M	C092205059136	xxxxxxxxxxxx3197	BKID0004273		13,500.00
143	SEHARA PRIMARY SCHOOL MID DAY	C092205059134	xxxxxxxxxxxx2355	CBIN0281473		9,000.00
144	SEKHDHIH PRIMARY SCHOOL	C092205059133	xxxxxxxxxxxx2281	CBIN0281989		9,000.00
145	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C092205059135	xxxxxxxxxxxx2494	BKID0004273		9,000.00
146	SRI A INST FOR SIGHTLESS MID DAY MEAL	C092205059131	xxxxxxxxxxxx1168	SBIN0000191		9,000.00
147	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C092205059143	xxxxxxxxxxxx2472	BKID0004273		7,500.00

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148	SSPRANABANAN DA APMANDIR MIDDAY MEAL	C092205059130	xxxxxxxxxxxx2536	BKID0004273		9,000.00
149	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C092205059128	xxxxxxxxxxxx6831	UCBA0001457		13,500.00
150	SUJATA BADYAKARDOLO N KAR	C092205059122	xxxxxxxxxxxx6453	IDIB000S804		31,500.00
151	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C092205059127	xxxxxxxxxxxx0450	PUNB0607000		9,000.00
152	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C092205059126	xxxxxxxxxxxx7951	UCBA0000454		18,000.00
153	SURI BANIMANDIR ARSN HIGH SCHOOL	C092205059264	xxxxxxxxxxxx4043	UCBA0001457		27,000.00
154	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C092205059254	xxxxxxxxxxxx6892	IBKL0001191		18,000.00
155	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C092205059125	xxxxxxxxxxxx0001	IBKL0001191		13,500.00
156	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C092205059171	xxxxxxxxxxxx3997	UCBA0000454		22,500.00
157	SURI MUNICIPALITY FREE PRY SCHOOL	C092205059123	xxxxxxxxxxxx3922	UCBA0RRBPBG		9,000.00
158	SURI PUBLIC CMMHIGH SCHOO	C092205059121	xxxxxxxxxxxx9420	UCBA0RRBPBG		40,500.00
159	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C092205059129	xxxxxxxxxxxx2880	UCBA0RRBPBG		18,000.00
160	TALDIHI SSK MDM	C092205059119	xxxxxxxxxxxx6185	PUNB0021420		4,500.00

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C092205059075

<b>Sr.No.</b>	<b>Name of Beneficiary</b>	<b>PFMS Txn ID</b>	<b>Account Number</b>	<b>IFSC/IIN/MICR Code</b>	<b>Aadhaar Number</b>	<b>Amount(In Rs.)</b>
161	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C092205059118	xxxxxxxxxxx5234	UCBA0RRBPBG		13,500.00
162	TILPARA V V E C	C092205059265	xxxxxxxxxxx7806	UCBA0RRBPBG		4,500.00
163	UDAYAN PATHSHALA	C092205059116	xxxxxxxxxxx6893	UCBA0003077		9,000.00
164	VIDYASAGAR PATHSALA NURAI PARA	C092205059115	xxxxxxxxxxx0459	CBIN0281473		9,000.00
<b>Total Amount(Rs)</b>						<b>20,85,000.00</b>

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

PFMS