

PFMS Generated Print Payment Advice

Approval date in PFMS: 13 Dec 2022		Payment Advice No.: C122222373144
Expiry date of PPA PFMS: 23 Dec 2022		Advice Print Date : 13 Dec 2022
PAN No. :		TAN No.:
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9868250212,9650038869	011-23343860
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) (#27) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 7,03,867.00

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

No. Of Beneficiaries as per Annexure-I.

Batch No. C122222373144

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 I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C122222373144

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 : 27

Amount (in Rs.) : 7,03,867.00

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.: C12222373144

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C12222373311	xxxxxxxxxxxx2887	UCBA0001457		38,001.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C12222373310	xxxxxxxxxxxx7944	UCBA0000454		30,697.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C12222373309	xxxxxxxxxxxx7938	UCBAORRBPBG		18,559.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C12222373306	xxxxxxxxxxxx3075	SBIN0012392		20,740.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C12222373304	xxxxxxxxxxxx9076	SBIN0012392		9,625.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C12222373287	xxxxxxxxxxxx4011	IDIB0005804		42,901.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C12222373303	xxxxxxxxxxxx4073	UCBAORRBPBG		10,103.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C12222373305	xxxxxxxxxxxx8617	SBIN0000191		28,235.00
9	HEADMASTER SURI NETAJI VIDYAB	C12222373294	xxxxxxxxxxxx6816	CBIN0281473		29,477.00
10	KALIGATI SNSN AC MIDDAY MEAL	C12222373300	xxxxxxxxxxxx4752	PUNB0021420		11,414.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C12222373312	xxxxxxxxxxxx0179	IBKL0001191		3,712.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C12222373299	xxxxxxxxxxxx7667	UCBA0001457		30,330.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C12222373302	xxxxxxxxxxxx7771	IBKL0001191		48,011.00


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

ANNEXURE -I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C12222373144

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C12222373301	xxxxxxxxxxx0141	CNRB0005189		97,995.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C12222373297	xxxxxxxxxxx1388	UCBA0RRBPBG		28,922.00
16	M s PANURIA HIGH SCHOOL DEV F	C12222373292	xxxxxxxxxxx1452	CBIN0281989		14,545.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C12222373313	xxxxxxxxxxx0025	BKID0004273		6,413.00
18	MID DAY MEAL ACCOUNT	C12222373291	xxxxxxxxxxx7039	UCBA0002212		7,001.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C12222373295	xxxxxxxxxxx3344	CNRB0003715		39,410.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C12222373298	xxxxxxxxxxx3171	UCBA0RRBPBG		32,900.00
21	NOWADIHI VIDYASAGAR MSK	C12222373293	xxxxxxxxxxx6255	IBKL0001191		9,145.00
22	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C12222373289	xxxxxxxxxxx7951	UCBA0000454		36,755.00
23	SURI BANIMANDIR ARSN HIGH SCHOOL	C12222373308	xxxxxxxxxxx4043	UCBA0001457		22,170.00
24	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C12222373307	xxxxxxxxxxx6892	IBKL0001191		21,742.00
25	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C12222373296	xxxxxxxxxxx3997	UCBA0000454		27,734.00
26	SURI PUBLIC CMMHIGH SCHOO	C12222373288	xxxxxxxxxxx9420	UCBA0RRBPBG		19,338.00
27	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C12222373290	xxxxxxxxxxx2880	UCBA0RRBPBG		17,992.00

Total Amount(Rs)	7,03,867.00
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Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS


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