

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 18 Oct 2022	Payment Advice No.: C102228496096	
Expiry date of PPA PFMS: 28 Oct 2022	Advice Print Date : 18 Oct 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) [#28] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs8,53,813.00

(Amount in words : Eight Lakhs Fifty-Three Thousand Eight Hundred Thirteen)

No. Of Beneficiaries as per Annexure-I.

Batch No. C102228496096

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

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

Designation - _____

Mobile No - _____

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C102228496096

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 : 28

Amount (in Rs.) : 8,53,813.00

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.: C102228496096

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ADDA S.P.P HIGH SCHOOL (MIDDAY MEAL)	C102228496260	xxxxxxxxxxxx2887	UCBA0001457		34,002.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C102228496259	xxxxxxxxxxxx7944	UCBA0000454		46,444.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C102228496258	xxxxxxxxxxxx7938	UCBA0RRBPBG		12,776.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C102228496255	xxxxxxxxxxxx3075	SBIN0012392		26,248.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C102228496253	xxxxxxxxxxxx9076	SBIN0012392		8,868.00
6	CHRISTINA MARDI (TIC) & SAMPRITI BANERJEE	C102228496235	xxxxxxxxxxxx4011	IDIB000S804		55,039.00
7	HAMIDIA HIGH MADRASAH(MID-DAY-MEAL)	C102228496252	xxxxxxxxxxxx4073	UCBA0RRBPBG		6,173.00
8	HEAD MASTER BIRBHUM ZILA SCHOOL(UPPER PRIMARY) MID DAY MEAL	C102228496254	xxxxxxxxxxxx8617	SBIN0000191		27,833.00
9	HEADMASTER SURI NETAJI VIDYAB	C102228496242	xxxxxxxxxxxx6816	CBIN0281473		29,184.00
10	KALIGATI SNSN AC MIDDAY MEAL	C102228496248	xxxxxxxxxxxx4752	PUNB0021420		14,670.00
11	KAMARDANGAL JR.HIGH SCHOOL MIDDAY MEAL	C102228496261	xxxxxxxxxxxx0179	IBKL0001191		3,482.00
12	KANKHURIA JR. HIGH SCHOOL- MID DAY MEAL	C102228496247	xxxxxxxxxxxx7667	UCBA0001457		32,086.00


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

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
13	KARIDHYA J.R.M. & P INSTITUTION- MID DAY MEAL	C102228496250	xxxxxxxxxxxx7771	IBKL0001191		44,957.00
14	KAVI NAZRUL SIKSHA NIKETAN C.M.D.M FUND	C102228496249	xxxxxxxxxxxx0141	CNRB0005189		89,229.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C102228496245	xxxxxxxxxxxx1388	UCBAORRBPG		45,852.00
16	M s. PANURIA HIGH SCHOOL DEV F	C102228496240	xxxxxxxxxxxx1452	CBIN0281989		22,115.00
17	MDM SB A/C HUKMAPUR JR. HIGH SCHOOL	C102228496263	xxxxxxxxxxxx0025	BKID0004273		5,720.00
18	MID DAY MEAL ACCOUNT	C102228496239	xxxxxxxxxxxx7039	UCBA0002212		19,295.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C102228496243	xxxxxxxxxxxx3344	CNRB0003715		40,602.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C102228496246	xxxxxxxxxxxx3171	UCBAORRBPG		29,836.00
21	Mr. ITAGORIA HMHM VIDYALAYA	C102228496251	xxxxxxxxxxxx9800	CBIN0282000		98,418.00
22	NOWADIHI VIDYASAGAR M.S.K	C102228496241	xxxxxxxxxxxx6255	IBKL0001191		8,136.00
23	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C102228496237	xxxxxxxxxxxx7951	UCBA0000454		40,936.00
24	SURI BANIMANDIR A.R.S.N HIGH SCHOOL	C102228496257	xxxxxxxxxxxx4043	UCBA0001457		33,936.00
25	SURI BENIMADHAB INSTITUTION- MIDDAYMEAL	C102228496256	xxxxxxxxxxxx6892	IBKL0001191		17,269.00
26	SURI MUNICIPAL GIRLS' HIGH SCHOOL MID DAY MEAL	C102228496244	xxxxxxxxxxxx3997	UCBA0000454		22,368.00


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

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
27	SURI PUBLIC & C.M.M.HIGH SCHOO	C102228496236	xxxxxxxxxxxx9420	UCBAORRBPBG		21,439.00
28	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C102228496238	xxxxxxxxxxxx2880	UCBAORRBPBG		16,900.00
Total Amount(Rs)						8,53,813.00

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

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