

PFMS Generated Print Payment Advice

Approval date in PFMS: 27 Mar 2024		Payment Advice No.: C032478685118
Expiry date of PPA PFMS: 06 Apr 2024		Advice Print Date : 27 Mar 2024
PAN No. :		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Ajay Kumar, Megha Kamal, Abhishek	
Email :	hogbd.pfms@pnb.co.in	Helpdesk-pfms@gov.in
Phone No.:	9466884896,8178256756,8511103144	011-23343860
Note:		

To,
The Branch Head

PUNJAB NATIONAL BANK
SURI,(DISTT-BIRBHUM)

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#3] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
6070000100043944

Total Amount of Debit : Rs4500.00

(Amount in words : Four Thousand Five Hundred)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032478685118

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____

Name - Block Development Officer

Designation - _____

Surf-I Development Block
Kalipur (Barabagan) Birbhum

Mobile No - _____

Mobile No - _____

To,

MDM SURI I BLOCK

Ref: Account No.6070000100043944/ Payment Advice Number
C032478685118

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 : 3

Amount (in Rs.):4500.00

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.: C032478685118

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	BROJERGRAM PRY SCHOOLMID DAY MEAL	C032478685267	xxxxxxxxxxxx6439	IBKL0001191		1500.00
2	HUSNABAD PRIMARY SCHOOL	C032478685266	xxxxxxxxxxxx2941	UCBA0RRBPBG		1500.00
3	JUNIDPUR PRIMARY SCHOOL MDM	C032478685265	xxxxxxxxxxxx6123	UCBA0RRBPBG		1500.00
Total Amount(Rs)						4500.00

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

PFMS


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