

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 18 Sep 2024		Payment Advice No.: C092434102579
Expiry date of PPA PFMS: 28 Sep 2024		Advice Print Date : 18 Sep 2024
PAN No. :		TAN No.:
<b>Note For Branch:</b>		
Contact Details	<b>BANK</b>	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) Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#34] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 3,40,000.00

(Amount in words : Three Lakhs Forty Thousand )

No. Of Beneficiaries as per Annexure-I.

Batch No. C092434102579

**Agency Seal**

(Sign by Authorized Signatory)

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

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

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

(Sign by Authorized Signatory)

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

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

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092434102579

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 : 34

Amount (in Rs.) : 3,40,000.00

Date &amp; Time :

**PUNJAB NATIONAL BANK****Branch Seal****Branch Authorized Official**

Agency to enter date of delivery in PFMS using option | E-Payment =&gt; 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.:** C092434102579

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	AGAR SAUNTAL PRY SCHOOL MID D	C092434102562	xxxxxxxxxxx0281	CBIN0281989		10,000.00
2	ANANDAPUR SNEHALATA PRAIHAMIK VIDYAI AYA	C092434102561	xxxxxxxxxxx8125	UCBA0000454		10,000.00
3	ARIJIT BAKSHI AND RANADIP MITRA	C092434102533	xxxxxxxxxxx5891	IDIB0005804		10,000.00
4	BATASPUR PRY. SCHOOL (MIDDAY MEAL)	C092434102560	xxxxxxxxxxx7197	UCBA0003077		10,000.00
5	BROJERGRAM PRY. SCHOOL- MID DAY MEAL	C092434102559	xxxxxxxxxxx6439	IBKL0001191		10,000.00
6	CHHOTO ALUNDA PRIMARY SCHOOL	C092434102557	xxxxxxxxxxx3339	UCBA0RRBPBG		10,000.00
7	GOBINPUR PRIMARY SCHOOL MID DAY MEAL A/C	C092434102555	xxxxxxxxxxx2742	BKID0004273		10,000.00
8	HUKMAPUR PRIMARY SCHOOL (MID-DAY MEAL)	C092434102563	xxxxxxxxxxx3026	BKID0004273		10,000.00
9	JHORO BARAGRAM PRY SCHOOL (MID DAY MEAL)	C092434102553	xxxxxxxxxxx2504	BKID0004273		10,000.00
10	JOKA PRIMARY SCHOOL	C092434102552	xxxxxxxxxxx3791	UCBA0RRBPBG		10,000.00
11	KACHUJORE PRIMARY SCHOOL	C092434102551	xxxxxxxxxxx2472	CBIN0283107		10,000.00
12	KALIPUR J B SCHOOL (MDM)	C092434102550	xxxxxxxxxxx3181	BKID0004273		10,000.00
13	KAMARDANGAL JR.HIGH SCHOOL MIDDAY MEAL	C092434102564	xxxxxxxxxxx0179	IBKL0001191		10,000.00
14	KARDHYA BOYS PRY.SCHOOL (M.D.M)	C092434102547	xxxxxxxxxxx3065	BKID0004273		10,000.00

**ANNEXURE -I**

(All page to be stamped and initial and last page to be signed in FULL with stamp)

**Payment Advice No.:** C092434102579

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	KARIDHYA X V.E.C.( SSM )	C092434102549	xxxxxxxxxxx2509	BKID0004273		10,000.00
16	KARIMPUR PRIMARY SCHOOL	C092434102546	xxxxxxxxxxx4208	CNRB0003715		10,000.00
17	KHATANGA PRYMARY SCHOOL (MID-DAY MEAL)	C092434102545	xxxxxxxxxxx3027	BKID0004273		10,000.00
18	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C092434102544	xxxxxxxxxxx6576	UCBA0RRBPBG		10,000.00
19	M s. PANURIA HIGH SCHOOL DEV F	C092434102540	xxxxxxxxxxx1452	CBIN0281989		10,000.00
20	MDM LAKSHMANDIHI PRIMARY SCHOO	C092434102543	xxxxxxxxxxx8544	CBIN0283107		10,000.00
21	MID DAY MEAL CHANDANPUR PRY SCHOOL	C092434102558	xxxxxxxxxxx2568	BKID0004273		10,000.00
22	MID DAY MEAL GAJALPUR PRY SCHOOL	C092434102556	xxxxxxxxxxx2569	BKID0004273		10,000.00
23	Mr. MDM HARIPUR BELDANGA PRY	C092434102554	xxxxxxxxxxx8672	CBIN0283107		10,000.00
24	NANDAPUR PRY SCHOOL	C092434102542	xxxxxxxxxxx3302	UCBA0RRBPBG		10,000.00
25	NOWADIHI PRIMARY SCHOOL	C092434102541	xxxxxxxxxxx4047	BKID0004273		10,000.00
26	PATHARCHAPRI PRIMARY SCHOOL	C092434102539	xxxxxxxxxxx8331	UCBA0002212		10,000.00
27	PATHRA PRY. SCHOOL (MIDDAY MEAL)	C092434102538	xxxxxxxxxxx7128	UCBA0003077		10,000.00
28	SAHABAZAR PRIMARY SCHOOL	C092434102536	xxxxxxxxxxx6794	UCBA0002212		10,000.00
29	SAILABALA SMRITI PRY.SCHOOL.KA MALPUR	C092434102548	xxxxxxxxxxx3180	UCBA0RRBPBG		10,000.00
30	SARAJ BASINI SISHU BHAVAN	C092434102535	xxxxxxxxxxx8132	UCBA0000454		10,000.00


**ANNEXURE -I**

(All page to be stamped and initial and last page to be signed in FULL with stamp)

**Payment Advice No.:** C092434102579

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
31	SATSANGA G. S. F. PRY. SCHOOL ( S S M)	C092434102534	xxxxxxxxxxxx3197	BKID0004273		10,000.00
32	SRI SRI RAMKRISHNA G.S.F.P SCHOOL (MID-DAY MEAI)	C092434102537	xxxxxxxxxxxx2472	BKID0004273		10,000.00
33	SURI MUNICIPALITY FREE PRY SCHOOL	C092434102532	xxxxxxxxxxxx3922	UCBA0RRBPBG		10,000.00
34	VIDYASAGAR PATHSALA NURAI PARA	C092434102531	xxxxxxxxxxxx0459	CBIN0281473		10,000.00
<b>Total Amount(Rs)</b>						3,40,000.00

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

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