

o/e

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TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 11 Jan 2024	Payment Advice No.: C012419576500
Expiry date of PPA PFMS: 21 Jan 2024	Advice Print Date : 11 Jan 2024
PAN No. :	TAN No. :
Note For Branch:	
Contact Details	BANK
Name:	Ajay Kumar, Megha Kamal, Abhishek
Email :	hogbd.pfms@pnb.co.in
Phone No.:	9466884896,8178256756,8511103144
Note:	PFMS
	Helpdesk-pfms@gov.in
	011-23343860

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) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
6070000100043944

Total Amount of Debit : Rs60.00

(Amount in words : Sixty)

Batch No. C012419576500

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No - _____

Name - Block Development Officer
Suri-I Development Block
Designation Kaipur (Barabagan) Birbhum
Mobile No - _____

To, MDM SURI I BLOCK

Ref: Account No.6070000100043944/ Payment Advice Number
C012419576500

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 : 1

Amount (in Rs.):60.00

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

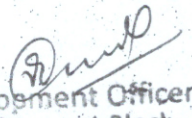
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C012419576500

No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C012419576456	xxxxxxxxxxxx4977	PUNB0179910		60.00
Total Amount(Rs)						60.00

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

PFMS


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