

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 21 Mar 2024		Payment Advice No.: C032458350898
Expiry date of PPA PFMS: 31 Mar 2024		Advice Print Date : 22 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) Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#11] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 2,04,985.00

(Amount in words : Two Lakhs Four Thousand Nine Hundred Eighty-Five )

No. Of Beneficiaries as per Annexure-I.

Batch No. C032458350898

Agency Seal

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_  
Designation - \_\_\_\_\_  
Mobile No - \_\_\_\_\_

.....  
(Sign by Authorized Signatory)

Name - Block Development Officer  
Designation - Suri-I Development Block  
Kallpur (Barabagan) Birbhum  
Mobile No - \_\_\_\_\_

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C032458350898

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 : 11

Amount (in Rs.) : 2,04,985.00

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

Public Financial Management

RECEIVED  
CONTENTS NOT VERIFIED

**ANNEXURE - I**

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

**Payment Advice No.: C032458350898**

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ALUNDA HIGH SCHOOL MID DAY MEAL	C032458347206	xxxxxxxxxxxx7938	UCBA0RRBPBG		15,958.00
2	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C032458347205	xxxxxxxxxxxx9076	SBIN0012392		10,795.00
3	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C032458347204	xxxxxxxxxxxx4073	UCBA0RRBPBG		3,285.00
4	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C032458347207	xxxxxxxxxxxx0179	IBKL0001191		4,613.00
5	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C032458347203	xxxxxxxxxxxx0141	CNRB0005189		59,448.00
6	LANGULIA HIGH SCHOOL MID DAY MILL	C032458347201	xxxxxxxxxxxx1388	UCBA0RRBPBG		35,711.00
7	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C032458347208	xxxxxxxxxxxx0025	BKID0004273		5,278.00
8	MIDDAY MEAL AC K V HIGH SCHOOL	C032458347202	xxxxxxxxxxxx3171	UCBA0RRBPBG		24,511.00
9	NOWADIHI VIDYASAGAR MSK	C032458347200	xxxxxxxxxxxx6255	IBKL0001191		4,763.00
10	SRI A INST FOR SIGHTLESS MID DAY MEAL	C032458347199	xxxxxxxxxxxx1168	SBIN0000191		2,189.00
11	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C032458347198	xxxxxxxxxxxx7951	UCBA0000454		38,434.00
<b>Total Amount(Rs)</b>						<b>2,04,985.00</b>

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

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