

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 09 Jul 2024		Payment Advice No.: C072415028397
Expiry date of PPA PFMS: 19 Jul 2024		Advice Print Date : 09 Jul 2024
PAN No. :		TAN No.:
<b>Note For Branch:</b>		
Contact Details	<b>BANK</b>	<b>PFMS</b>
Name:	Ajay Kumar, Megha Kamal, Abhishek	
Email :	hogbd.pfms@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9466884896,8178256756,8511103144	011-23343860
<b>Note:</b>		

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 6,06,000.00

(Amount in words : Six Lakhs Six Thousand )

No. Of Beneficiaries as per Annexure-I.

Batch No. C072415028397

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C072415028397

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 : 136****Amount (in Rs.) : 6,06,000.00****Date & Time :**

.....  
(Sign by Authorized Signatory)

Name - Block Development OfficerDesignation - Suri-I Development Block  
Kalipur (Barabagan) Birbhumi

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

*09/07/2024*

**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.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ABDARPUR PRIMARY SCHOOL MID DAY MEAL AC	C072415028541	xxxxxxxxxxxx2517	BKID0004273		4,000.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C072415028540	xxxxxxxxxxxx8088	UCBA0RRBPBG		8,000.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C072415028539	xxxxxxxxxxxx0281	CBIN0281989		4,000.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C072415028538	xxxxxxxxxxxx5321	IDIB0005804		4,000.00
5	AMAIPUR PRIMARY SCHOOL	C072415028537	xxxxxxxxxxxx3200	BKID0004273		4,000.00
6	ANANDAPUR G S F P SCHOOL	C072415028536	xxxxxxxxxxxx3685	UCBA0RRBPBG		4,000.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C072415028535	xxxxxxxxxxxx8125	UCBA0000454		2,000.00
8	ARADANGLI PRY SCHOOL	C072415028534	xxxxxxxxxxxx6393	CBIN0283107		4,000.00
9	ARIJIT BAKSHI AND RANADIP MITRA	C072415028415	xxxxxxxxxxxx5891	IDIB0005804		12,000.00
10	BANSHJORE NO2 PRIMARY SCHOOL	C072415028531	xxxxxxxxxxxx3210	CBIN0281473		6,000.00
11	BARABAGAN PRIMARY SCHOOL	C072415028530	xxxxxxxxxxxx5197	UCBA0RRBPBG		4,000.00
12	BARAMAHULA PRY SCHOOL MDM	C072415028529	xxxxxxxxxxxx3199	BKID0004273		4,000.00
13	BARIHAT PRIMARY SCHOOL	C072415028528	xxxxxxxxxxxx1147	CBIN0281989		6,000.00
14	BARUIPARA JUNIOR BASIC SCHOOL	C072415028527	xxxxxxxxxxxx3588	UCBA0RRBPBG		2,000.00
15	BARUIPUR SSK	C072415028526	xxxxxxxxxxxx5511	PUNB0021420		2,000.00

*[Signature]*  
Block Development Officer  
Suri-I Development Block  
Kalipur (Barabagan) Birbhum  
*[Signature]*  
09/07/24

## ANNEXURE -I

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

Payment Advice No.: C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
16	BATASPUR PRY SCHOOL MIDDAY MEAL	C072415028525	xxxxxxxxxxxx7197	UCBA0003077		4,000.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C072415028524	xxxxxxxxxxxx6243	CBIN0281989		4,000.00
18	BHALUKA PRY SCHOOL	C072415028523	xxxxxxxxxxxx6194	IBKL0001191		4,000.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C072415028521	xxxxxxxxxxxx1378	CBIN0281989		4,000.00
20	BOYS MUKTAB PRY SCHOOL	C072415028519	xxxxxxxxxxxx0760	PUNB0607000		2,000.00
21	BROJERGRAM PRY SCHOOLMID DAY MEAL	C072415028518	xxxxxxxxxxxx6439	IBKL0001191		4,000.00
22	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C072415028517	xxxxxxxxxxxx3959	UCBA0RRBPBG		4,000.00
23	CHHOTO ALUNDA PRIMARY SCHOOL	C072415028513	xxxxxxxxxxxx3339	UCBA0RRBPBG		4,000.00
24	CHHOTO ALUNDA SSK MDM	C072415028514	xxxxxxxxxxxx5779	PUNB0021420		4,000.00
25	COLLEGE PARA PRIMARY SCHOOL	C072415028512	xxxxxxxxxxxx7104	UCBA0001457		4,000.00
26	DOLGOBINDA PUR PRYSCHOOL MID	C072415028510	xxxxxxxxxxxx6924	CBIN0281989		2,000.00
27	DR SARAT CHANDRA MUKHOPADHYA Y SISHU NIKETAN	C072415028509	xxxxxxxxxxxx5028	UBIN0539716		24,000.00
28	DURGAPUR ADIBASIPARA SSK	C072415028508	xxxxxxxxxxxx5502	PUNB0021420		2,000.00
29	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C072415028507	xxxxxxxxxxxx0834	IBKL0001191		4,000.00



**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
30	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C072415028504	xxxxxxxxxxxx2742	BKID0004273		6,000.00
31	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C072415028502	xxxxxxxxxxxx6824	UCBA0001457		10,000.00
32	HEAD MASTER BIRBHUM ZILA SCHOOLPRIMAR Y MID DAY MEAL	C072415028520	xxxxxxxxxxxx7668	SBIN0000191		10,000.00
33	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C072415028542	xxxxxxxxxxxx3026	BKID0004273		4,000.00
34	HUSNABAD PRIMARY SCHOOL	C072415028500	xxxxxxxxxxxx2941	UCBA0RRBPBG		4,000.00
35	ITAGORIA JB SCHOOL	C072415028499	xxxxxxxxxxxx7889	UCBA0RRBPBG		6,000.00
36	ITAKOLA SHISU SHIKSHA KENDRA	C072415028498	xxxxxxxxxxxx5169	CBIN0281989		4,000.00
37	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C072415028497	xxxxxxxxxxxx2686	PUNB0607000		4,000.00
38	JHORAMATH CHORMURA PRY SCHOOL MDM	C072415028496	xxxxxxxxxxxx3222	BKID0004273		4,000.00
39	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C072415028495	xxxxxxxxxxxx2504	BKID0004273		4,000.00
40	JOKA PRIMARY SCHOOL	C072415028493	xxxxxxxxxxxx3791	UCBA0RRBPBG		4,000.00
41	JUNIDPUR PRIMARY SCHOOL MDM	C072415028492	xxxxxxxxxxxx6123	UCBA0RRBPBG		8,000.00
42	KACHUJORE PRIMARY SCHOOL	C072415028491	xxxxxxxxxxxx2472	CBIN0283107		4,000.00
43	KALIPUR JB SCHOOL MDM	C072415028490	xxxxxxxxxxxx3181	BKID0004273		6,000.00

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

  
 09/07/24

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.: C072415028397**

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
44	KAMARDANGA PRY SCHOOL MID DAY MEAL	C072415028487	xxxxxxxxxxx6106	UCBA0000454		4,000.00
45	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C072415028485	xxxxxxxxxxx2996	BKID0004273		4,000.00
46	KANKHURIA PRIMARY SCHOOL	C072415028484	xxxxxxxxxxx3676	UCBA0RRBPBG		8,000.00
47	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C072415028483	xxxxxxxxxxx7405	UCBA0RRBPBG		6,000.00
48	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C072415028482	xxxxxxxxxxx6714	PUNB0021420		4,000.00
49	KARAMSHAL PRY SCHOOL	C072415028481	xxxxxxxxxxx8811	UCBA0000454		4,000.00
50	KARDHYA BOYS PRYSCHOOL MDM	C072415028480	xxxxxxxxxxx3065	BKID0004273		2,000.00
51	KARIDHYA GIRLS PRY SCHOOLMDM	C072415028479	xxxxxxxxxxx4331	UCBA0000454		4,000.00
52	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C072415028511	xxxxxxxxxxx2562	BKID0004273		4,000.00
53	KARIDHYA MALPARA SSK MDM	C072415028478	xxxxxxxxxxx5900	PUNB0021420		2,000.00
54	KARIDHYA X VEC SSM	C072415028489	xxxxxxxxxxx2509	BKID0004273		4,000.00
55	KARIMPUR PRIMARY SCHOOL	C072415028477	xxxxxxxxxxx4208	CNRB0003715		6,000.00
56	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C072415028476	xxxxxxxxxxx3715	CNRB0003715		4,000.00
57	KENDULI PRYSCHOOL KHATANGA VEC NO1	C072415028475	xxxxxxxxxxx3219	BKID0004273		4,000.00

*09/07/24*

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

## ANNEXURE -I

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

Payment Advice No.: C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
58	KEOTPARA NBVIDYALAY MIDDAYMEAL	C072415028474	xxxxxxxxxxxx2471	BKID0004273		6,000.00
59	KHARIGHATA SSK MDM	C072415028473	xxxxxxxxxxxx5867	PUNB0021420		2,000.00
60	KHATANGA V VEC	C072415028410	xxxxxxxxxxxx1582	UCBA0RRBPBG		4,000.00
61	KHATANGA III VEC	C072415028522	xxxxxxxxxxxx1585	UCBA0RRBPBG		4,000.00
62	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C072415028472	xxxxxxxxxxxx3027	BKID0004273		4,000.00
63	KUILBUNI SSK MDM	C072415028470	xxxxxxxxxxxx6167	PUNB0021420		4,000.00
64	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C072415028471	xxxxxxxxxxxx6576	UCBA0RRBPBG		6,000.00
65	KUSTORE SSK MDM	C072415028469	xxxxxxxxxxxx6291	PUNB0021420		2,000.00
66	KUTURA PRY SCHOOL	C072415028468	xxxxxxxxxxxx1581	UCBA0001457		4,000.00
67	LAGULIA PRYSCHOOLMID DAYMEAL	C072415028462	xxxxxxxxxxxx3214	BKID0004273		6,000.00
68	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C072415028466	xxxxxxxxxxxx2547	BKID0004273		2,000.00
69	LALMOHANPUR SISHU SIKHYA	C072415028464	xxxxxxxxxxxx5836	CBIN0283107		4,000.00
70	LALMOHON PUR PRIMARY SCHOOL M	C072415028465	xxxxxxxxxxxx7349	CBIN0281989		4,000.00
71	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C072415028463	xxxxxxxxxxxx4977	PUNB0179910		4,000.00
72	M D M KAMARDANGAL PRIMARY SC	C072415028486	xxxxxxxxxxxx8906	CBIN0283107		4,000.00
73	M s PANURIA DAKSHIN PARA PRYM	C072415028441	xxxxxxxxxxxx5510	CBIN0281989		2,000.00
74	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C072415028461	xxxxxxxxxxxx6824	UCBA0002212		4,000.00



**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
75	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C072415028460	xxxxxxxxxxx3888	BKID0004273		4,000.00
76	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C072415028459	xxxxxxxxxxx3212	BKID0004273		4,000.00
77	MALAY SAKSHI SISHU VIDYAPITH	C072415028457	xxxxxxxxxxx2530	BKID0004273		4,000.00
78	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C072415028456	xxxxxxxxxxx2473	BKID0004273		2,000.00
79	MDM GORUIJHORA PRY SCHOOL	C072415028503	xxxxxxxxxxx3153	UBIN0539716		4,000.00
80	MDM LAKSHMANDIHI PRIMARY SCHOO	C072415028467	xxxxxxxxxxx8544	CBIN0283107		4,000.00
81	MEHERPUR PRIMARY SCHOOL	C072415028455	xxxxxxxxxxx9704	CBIN0281989		4,000.00
82	MID DAY MEAL CHANDANPUR PRY SCHOOL	C072415028516	xxxxxxxxxxx2568	BKID0004273		4,000.00
83	MID DAY MEAL GAJALPUR PRY SCHOOL	C072415028505	xxxxxxxxxxx2569	BKID0004273		2,000.00
84	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C072415028506	xxxxxxxxxxx2565	BKID0004273		4,000.00
85	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C072415028450	xxxxxxxxxxx4879	UCBAORRBPG		4,000.00
86	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C072415028433	xxxxxxxxxxx9478	UCBAORRBPG		4,000.00
87	MID DAY MEAL SINGUR PRY SCHOOL	C072415028420	xxxxxxxxxxx2570	BKID0004273		4,000.00
88	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C072415028407	xxxxxxxxxxx6620	UCBAORRBPG		4,000.00

*Deba*  
29/07/24  
Block Development Officer  
Suri-I Development Block  
Kalipur (Barabagan) Birbhum

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
89	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C072415028458	xxxxxxxxxxxx4291	UBIN0539716		4,000.00
90	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C072415028494	xxxxxxxxxxxx4860	UCBA0RRBPBG		4,000.00
91	MONDHARPUR SSK MDM	C072415028454	xxxxxxxxxxxx5928	PUNB0021420		4,000.00
92	Mr CHANDNI PARA PRY SCHOOLMI	C072415028515	xxxxxxxxxxxx2002	CBIN0281473		4,000.00
93	Mr MDM HARIPUR BELDANGA PRY	C072415028501	xxxxxxxxxxxx8672	CBIN0283107		4,000.00
94	Mr MDM PURBABANKATI PRY SCHO	C072415028435	xxxxxxxxxxxx1244	CBIN0283107		2,000.00
95	Mr MID DAY MEAL MURAMATH P 5	C072415028453	xxxxxxxxxxxx2242	CBIN0283107		4,000.00
96	Mr SREE SREE RAMKRISHNA SISHU	C072415028430	xxxxxxxxxxxx4374	CBIN0281473		4,000.00
97	MS BANSJORE PRIMARY SCHOOL NO 1	C072415028532	xxxxxxxxxxxx4458	IDIB000S804		6,000.00
98	NABAGRAM PRIMARY SCHOOL	C072415028452	xxxxxxxxxxxx2995	UCBA0003077		4,000.00
99	NAGARI KABI SUKANTA PRYSCHOOL	C072415028451	xxxxxxxxxxxx6787	UCBA0002212		4,000.00
100	NAHUDARI MOULIPARA SSK MDM	C072415028449	xxxxxxxxxxxx5663	PUNB0021420		6,000.00
101	NANDAPUR PRY SCHOOL	C072415028448	xxxxxxxxxxxx3302	UCBA0RRBPBG		6,000.00
102	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C072415028447	xxxxxxxxxxxx3275	BKID0004273		2,000.00
103	NIMTIKURI SSK MDM	C072415028446	xxxxxxxxxxxx5672	PUNB0021420		2,000.00
104	NOWADIHI PRIMARY SCHOOL	C072415028445	xxxxxxxxxxxx4047	BKID0004273		4,000.00



## ANNEXURE -I

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

Payment Advice No.: C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
105	PALSARA RAIPUR PRIMARY SCHOOL	C072415028444	xxxxxxxxxxxx6038	UCBA0000454		2,000.00
106	PANCHPAKURIA PRY SCHOOL	C072415028443	xxxxxxxxxxxx7036	UCBA0001457		4,000.00
107	PANCHTATUL SSK	C072415028442	xxxxxxxxxxxx8670	CBIN0281989		4,000.00
108	PANURIA PRIMARY SCHOOL MID DA	C072415028440	xxxxxxxxxxxx8135	CBIN0281989		6,000.00
109	PARSIMULIA PRY SCHOOL	C072415028439	xxxxxxxxxxxx3001	UCBAORRBPBG		4,000.00
110	PATHARCHAPRI PRIMARY SCHOOL	C072415028437	xxxxxxxxxxxx8331	UCBA0002212		6,000.00
111	PATHARCHAPUR IJ KS PRY SCHOOL	C072415028438	xxxxxxxxxxxx0082	UCBA0002212		4,000.00
112	PATHRA PRY SCHOOL MIDDAY MEAL	C072415028436	xxxxxxxxxxxx7128	UCBA0003077		4,000.00
113	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C072415028434	xxxxxxxxxxxx0618	PUNB0607000		4,000.00
114	RAJARPUKUR PRIMARY SCHOOL	C072415028432	xxxxxxxxxxxx6076	UCBA0000454		4,000.00
115	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C072415028428	xxxxxxxxxxxx0627	PUNB0607000		4,000.00
116	RONPUR PRIMARY SCHOOL	C072415028429	xxxxxxxxxxxx3719	UCBAORRBPBG		4,000.00
117	SAHABAZAR PRIMARY SCHOOL	C072415028427	xxxxxxxxxxxx6794	UCBA0002212		4,000.00
118	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C072415028488	xxxxxxxxxxxx3180	UCBAORRBPBG		4,000.00
119	SAMANNOY G S F P PRY AC MIDDAY MEAL	C072415028426	xxxxxxxxxxxx3143	UBIN0539716		4,000.00

**ANNEXURE -I***(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
120	SARAJ BASINI SISHU BHAVAN	C072415028425	XXXXXXXXXXXX8132	UCBA0000454		8,000.00
121	SATSANGA G S F PRY SCHOOL S S M	C072415028424	XXXXXXXXXXXX3197	BKID0004273		6,000.00
122	SEHARA PRIMARY SCHOOL MID DAY	C072415028422	XXXXXXXXXXXX2355	CBIN0281473		2,000.00
123	SEKHDHIH PRIMARY SCHOOL	C072415028421	XXXXXXXXXXXX2281	CBIN0281989		4,000.00
124	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C072415028423	XXXXXXXXXXXX2494	BKID0004273		6,000.00
125	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C072415028431	XXXXXXXXXXXX2472	BKID0004273		2,000.00
126	SSPRANABANA NDA APMANDIR MIDDAY MEAL	C072415028419	XXXXXXXXXXXX2536	BKID0004273		4,000.00
127	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C072415028418	XXXXXXXXXXXX6831	UCBA0001457		6,000.00
128	SUJATA BADYAKARDOL ON KAR	C072415028413	XXXXXXXXXXXX6453	IDIB0005804		16,000.00
129	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C072415028417	XXXXXXXXXXXX0450	PUNB0607000		4,000.00
130	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C072415028416	XXXXXXXXXXXX0001	IBKL0001191		4,000.00
131	SURI MUNICIPALITY FREE PRY SCHOOL	C072415028414	XXXXXXXXXXXX3922	UCBAORRBPG		2,000.00
132	TALDIHI SSK MDM	C072415028412	XXXXXXXXXXXX6185	PUNB0021420		2,000.00
133	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C072415028411	XXXXXXXXXXXX5234	UCBAORRBPG		6,000.00

**ANNEXURE -I**

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


**Payment Advice No.:** C072415028397

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
134	TILPARA V V E C	C072415028533	XXXXXXXXXXXX7806	UCBA0RRBPBG		4,000.00
135	UDAYAN PATHSHALA	C072415028409	XXXXXXXXXXXX6893	UCBA0003077		4,000.00
136	VIDYASAGAR PATHSALA NURAI PARA	C072415028408	XXXXXXXXXXXX0459	CBIN0281473		4,000.00
<b>Total Amount(Rs)</b>						6,06,000.00

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

PFMS

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

  
09/07/2024