

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Jul 2024	Payment Advice No.: C072415029222
Expiry date of PPA PFMS: 19 Jul 2024	Advice Print Date : 09 Jul 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:	

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 3,00,000.00

(Amount in words : Three Lakhs)

Batch No. C072415029222

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

(Sign by Authorized Signatory)

Name - Block Development OfficerDesignation - Suri Development BlockKalipur (Barabagan) Birbhumi

Mobile No - _____

09/07/2024

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C072415029222

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 : 29

Amount (in Rs.) : 3,00,000.00

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.: C072415029222**

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ADDA SPP HIGH SCHOOLMIDDAY MEAL	C072415029287	xxxxxxxxxxxx2887	UCBA0001457		10,000.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C072415029286	xxxxxxxxxxxx7944	UCBA0000454		12,000.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C072415029285	xxxxxxxxxxxx7938	UCBAORRBPBG		6,000.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C072415029282	xxxxxxxxxxxx3075	SBIN0012392		14,000.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C072415029280	xxxxxxxxxxxx9076	SBIN0012392		4,000.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C072415029261	xxxxxxxxxxxx4011	IDIB0005804		22,000.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C072415029279	xxxxxxxxxxxx4073	UCBAORRBPBG		4,000.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C072415029281	xxxxxxxxxxxx8617	SBIN0000191		8,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C072415029269	xxxxxxxxxxxx6816	CBIN0281473		10,000.00
10	KALIGATI SNSN AC MIDDAY MEAL	C072415029275	xxxxxxxxxxxx4752	PUNB0021420		14,000.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C072415029288	xxxxxxxxxxxx0179	IBKL0001191		4,000.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C072415029274	xxxxxxxxxxxx7667	UCBA0001457		12,000.00
13	KARIDHYA JRM P INSITUTIONMI D DAY MEAL	C072415029277	xxxxxxxxxxxx7771	IBKL0001191		16,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C072415029276	xxxxxxxxxxxx0141	CNRB0005189		18,000.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C072415029272	xxxxxxxxxxxx1388	UCBAORRBPBG		12,000.00
16	M s PANURIA HIGH SCHOOL DEV F	C072415029267	xxxxxxxxxxxx1452	CBIN0281989		8,000.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C072415029289	xxxxxxxxxxxx0025	BKID0004273		4,000.00
18	MID DAY MEAL ACCOUNT	C072415029266	xxxxxxxxxxxx7039	UCBA0002212		8,000.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C072415029270	xxxxxxxxxxxx3344	CNRB0003715		14,000.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C072415029273	xxxxxxxxxxxx3171	UCBAORRBPBG		8,000.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C072415029278	xxxxxxxxxxxx9800	CBIN0282000		20,000.00
22	NOWADIHI VIDYASAGAR MSK	C072415029268	xxxxxxxxxxxx6255	IBKL0001191		4,000.00
23	SRI A INST FOR SIGHTLESS MID DAY MEAL	C072415029265	xxxxxxxxxxxx1168	SBIN0000191		4,000.00
24	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C072415029263	xxxxxxxxxxxx7951	UCBA0000454		8,000.00
25	SURI BANIMANDIR ARSN HIGH SCHOOL	C072415029284	xxxxxxxxxxxx4043	UCBA0001457		12,000.00
26	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C072415029283	xxxxxxxxxxxx6892	IBKL0001191		12,000.00
27	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C072415029271	xxxxxxxxxxxx3997	UCBA0000454		10,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI PUBLIC CMMHIGH SCHOO	C072415029262	xxxxxxxxxxxx9420	UCBA0RRBPBG		16,000.00
29	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C072415029264	xxxxxxxxxxxx2880	UCBA0RRBPBG		6,000.00
Total Amount(Rs)						3,00,000.00

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

PFMS

Handwritten Signature
Block Development Officer
Suri-I Development Block
Kalipur (Barabagan) Pithum

Handwritten Signature
09/07/2024