

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 14 Sep 2023	Payment Advice No.: C092318930415	
Expiry date of PPA PFMS: 24 Sep 2023	Advice Print Date : 14 Sep 2023	
PAN No. :	TAN No.:	
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
Phone No. :	9868250212,9650038869	011-23343860
Note:		

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

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 12,16,937.00

(Amount in words : Twelve Lakhs Sixteen Thousand Nine Hundred Thirty-Seven)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092318930415

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 C092318930415

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 : 137

Amount (in Rs.) : 12,16,937.00

Date & Time :

ANNEXURE -I

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

Payment Advice No.: C092318930415

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 A/C	C092318930592	xxxxxxxxxxx2517	BKID0004273		4,823.00
2	ADDA PRIMARY SCHOOL MID-DAY-MEAL	C092318930591	xxxxxxxxxxx8088	UCBAORRBPBG		20,530.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C092318930590	xxxxxxxxxxx0281	CBIN0281989		5,720.00
4	AJOYPUR PRIMARY SCHOOL (MID DAY MEAL)	C092318930589	xxxxxxxxxxx5321	IDIB000S804		6,202.00
5	AMAIPUR PRIMARY SCHOOL	C092318930588	xxxxxxxxxxx3200	BKID0004273		2,790.00
6	ANANDAPUR G S F P SCHOOL	C092318930587	xxxxxxxxxxx3685	UCBAORRBPBG		2,284.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C092318930586	xxxxxxxxxxx8125	UCBA0000454		2,507.00
8	ARIJIT BAKSHI AND RANADIP MITRA	C092318930465	xxxxxxxxxxx5891	IDIB000S804		54,538.00
9	BANSHJORE NO.2 PRIMARY SCHOOL	C092318930582	xxxxxxxxxxx3210	CBIN0281473		17,456.00
10	BARABAGAN PRIMARY SCHOOL	C092318930581	xxxxxxxxxxx5197	UCBAORRBPBG		2,321.00
11	BARAMAHULA PRY SCHOOL (M.D.M.)	C092318930580	xxxxxxxxxxx3199	BKID0004273		5,820.00
12	BARIHAT PRIMARY SCHOOL	C092318930579	xxxxxxxxxxx1147	CBIN0281989		13,025.00
13	BARUIPARA JUNIOR BASIC SCHOOL	C092318930578	xxxxxxxxxxx3588	UCBAORRBPBG		1,106.00
14	BARUIPUR SSK	C092318930577	xxxxxxxxxxx5511	PUNB0021420		2,229.00

Block Development Office
Suri-I Development Block
Kalipur (Barabagan) Birbhur

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
15	BATASPUR PRY. SCHOOL (MIDDAY MEAL)	C092318930576	xxxxxxxxxxx7197	UCBA0003077		10,448.00
16	BENEDANGAL SSK MDM	C092318930575	xxxxxxxxxxx5991	PUNB0021420		1,036.00
17	BHAGIRATHPUR LIARA PRY SCHOOL	C092318930574	xxxxxxxxxxx6243	CBIN0281989		2,983.00
18	BHALUKA PRY. SCHOOL	C092318930573	xxxxxxxxxxx6194	IBKL0001191		5,766.00
19	BHURKUNA JUNIOR BASIC SCHOOL	C092318930571	xxxxxxxxxxx1378	CBIN0281989		5,896.00
20	BHURKUNA V11 V.E.C	C092318930585	xxxxxxxxxxx0243	CBIN0283107		5,313.00
21	BOYS MUKTAB PRY SCHOOL	C092318930569	xxxxxxxxxxx0760	PUNB0607000		2,354.00
22	BROJERGRAM PRY. SCHOOL- MID DAY MEAL	C092318930568	xxxxxxxxxxx6439	IBKL0001191		3,205.00
23	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C092318930567	xxxxxxxxxxx3959	UCBAORRBPBG		7,810.00
24	CHHOTO ALUNDA PRIMARY SCHOOL	C092318930563	xxxxxxxxxxx3339	UCBAORRBPBG		7,913.00
25	CHHOTO ALUNDA SSK MDM	C092318930564	xxxxxxxxxxx5779	PUNB0021420		7,406.00
26	COLLEGE PARA PRIMARY SCHOOL	C092318930562	xxxxxxxxxxx7104	UCBA0001457		6,224.00
27	DOLGOBINDA PUR PRY.SCHOOL. MID	C092318930560	xxxxxxxxxxx6924	CBIN0281989		2,643.00
28	DR SARAT CHANDRA MUKHOPADHYA SISHU NIKETAN	C092318930559	xxxxxxxxxxx5028	UBIN0539716		92,361.00
29	DURGAPUR ADIRASIDARA	C092318930558	xxxxxxxxxxx5502	PUNB0021420		

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.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
30	DURGAPUR S.S.R.V PRY SCHOOL MID DAY MEAL	C092318930557	xxxxxxxxxxx0834	IBKL0001191		10,780.00
31	GOBINPUR PRIMARY SCHOOL MID DAY MEAL A/C	C092318930554	xxxxxxxxxxx2742	BKID0004273		13,145.00
32	HARANATH MONDAL ADARSHA PRATHAMIK VIDYALAYAMID DAY MEAL	C092318930552	xxxxxxxxxxx6824	UCBA0001457		36,393.00
33	HEAD MASTER BIRBHUM ZILA SCHOOL (PRIMARY) MID DAY MEAL	C092318930570	xxxxxxxxxxx7668	SBIN0000191		30,678.00
34	HUKMAPUR PRIMARY SCHOOL (MID- DAY-MEAL)	C092318930593	xxxxxxxxxxx3026	BKID0004273		7,613.00
35	HUSNABAD PRIMARY SCHOOL	C092318930550	xxxxxxxxxxx2941	UCBAORRBPG		11,467.00
36	ITAGORIA J.B. SCHOOL	C092318930549	xxxxxxxxxxx7889	UCBAORRBPG		14,370.00
37	ITAKOLA SHISU SHIKSHA KENDRA	C092318930548	xxxxxxxxxxx5169	CBIN0281989		6,480.00
38	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C092318930547	xxxxxxxxxxx2686	PUNB0607000		5,221.00
39	JHORAMATH CHORMURA PRY SCHOOL (MDM)	C092318930546	xxxxxxxxxxx3222	BKID0004273		8,153.00
40	JHORO BARAGRAM PRY SCHOOL (MID DAY MEAL)	C092318930545	xxxxxxxxxxx2504	BKID0004273		6,387.00
41	JOKA PRIMARY SCHOOL	C092318930543	xxxxxxxxxxx3791	UCBAORRBPG		5,493.00
42	JUNIDPUR PRIMARY SCHOOL M D M	C092318930542	xxxxxxxxxxx6123	UCBAORRBPG		21,000.00

Block Development Office
Suri-I Development Block
Kalipur (Barabagan) Birbhu

ANNEXURE - I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
43	KACHUJORE PRIMARY SCHOOL	C092318930541	xxxxxxxxxxx2472	CBIN0283107		7,668.00
44	KALIPUR J B SCHOOL (MDM)	C092318930540	xxxxxxxxxxx3181	BKID0004273		14,175.00
45	KAMARDANGA PRY. SCHOOL (MID DAY MEAL)	C092318930537	xxxxxxxxxxx6106	UCBA0000454		4,534.00
46	KANAIPUR PRIMARY SCHOOL- MIDDAY MEAL A/C	C092318930535	xxxxxxxxxxx2996	BKID0004273		7,472.00
47	KANKHURIA PRIMARY SCHOOL	C092318930534	xxxxxxxxxxx3676	UCBAORRBPBG		26,291.00
48	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C092318930533	xxxxxxxxxxx7405	UCBAORRBPBG		10,940.00
49	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C092318930532	xxxxxxxxxxx6714	PUNB0021420		4,245.00
50	KARAMSHAL PRY SCHOOL	C092318930531	xxxxxxxxxxx8811	UCBA0000454		3,303.00
51	KARDHYA BOYS PRY.SCHOOL (M.D.M)	C092318930530	xxxxxxxxxxx3065	BKID0004273		2,512.00
52	KARIDHYA GIRL'S PRY SCHOOL (M.D.M)	C092318930529	xxxxxxxxxxx4331	UCBA0000454		7,640.00
53	KARIDHYA IV VEC REGARDING MID-DAY-MEAL	C092318930561	xxxxxxxxxxx2562	BKID0004273		12,399.00
54	KARIDHYA MALPARA SSK MDM	C092318930528	xxxxxxxxxxx5900	PUNB0021420		3,063.00
55	KARIDHYA X V.E.C.(SSM)	C092318930539	xxxxxxxxxxx2509	BKID0004273		7,325.00
56	KARIMPUR PRIMARY SCHOOL	C092318930527	xxxxxxxxxxx4208	CNRB0003715		11,319.00

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
57	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C092318930526	xxxxxxxxxxx3715	CNRB0003715		6,029.00
58	KENDULI PRY.SCHOOL KHATANGA V.E.C NO-1	C092318930525	xxxxxxxxxxx3219	BKID0004273		9,990.00
59	KEOTPARA N.B.VIDYALAY (MID-DAY- MEAL)	C092318930524	xxxxxxxxxxx2471	BKID0004273		14,796.00
60	KHARIGHATA SSK MDM	C092318930523	xxxxxxxxxxx5867	PUNB0021420		2,866.00
61	KHATANGA V VEC	C092318930460	xxxxxxxxxxx1582	UCBAORRBPBG		3,531.00
62	KHATANGA III VEC	C092318930572	xxxxxxxxxxx1585	UCBAORRBPBG		8,502.00
63	KHATANGA PRYMARY SCHOOL (MID- DAY-MEAL)	C092318930522	xxxxxxxxxxx3027	BKID0004273		6,850.00
64	KUILBUNI SSK MDM	C092318930520	xxxxxxxxxxx6167	PUNB0021420		4,480.00
65	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C092318930521	xxxxxxxxxxx6576	UCBAORRBPBG		14,818.00
66	KUSTORE SSK MDM	C092318930519	xxxxxxxxxxx6291	PUNB0021420		1,340.00
67	KUTURA PRY SCHOOL	C092318930518	xxxxxxxxxxx1581	UCBA0001457		10,474.00
68	LAGULIA PRY.SCHOOL- MID DAY-MEAL	C092318930512	xxxxxxxxxxx3214	BKID0004273		13,805.00
69	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C092318930516	xxxxxxxxxxx2547	BKID0004273		2,011.00
70	LALMOHANPUR SISHU SIKHYA	C092318930514	xxxxxxxxxxx5836	CBIN0283107		5,613.00
71	LALMOHON PUR PRIMARY SCHOOL M	C092318930515	xxxxxxxxxxx7349	CBIN0281989		9,805.00
72	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C092318930513	xxxxxxxxxxx4977	PUNB0179910		10,181.00

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
73	M D M KAMARDANGAL PRIMARY SC	C092318930536	xxxxxxxxxxx8906	CBIN0283107		5,341.00
74	M s. PANURIA DAKSHIN PARA PRYM	C092318930491	xxxxxxxxxxx5510	CBIN0281989		3,139.00
75	M/S. BANSJORE PRIMARY SCHOOL NO 1	C092318930583	xxxxxxxxxxx4458	IDIB000S804		18,243.00
76	MADRASHA DARUL ULOOM DATA MEHEBUBIA S.S.K	C092318930511	xxxxxxxxxxx6824	UCBA0002212		8,076.00
77	MAHESPUR PRIMARY SCHOOL, MID DAY MEAL	C092318930510	xxxxxxxxxxx3888	BKID0004273		2,746.00
78	MAHULA PANCHKAT PY.SCHOOL- MID DAY-MEAL	C092318930509	xxxxxxxxxxx3212	BKID0004273		5,689.00
79	MALAY SAKSHI SISHU VIDYAPITH	C092318930507	xxxxxxxxxxx2530	BKID0004273		7,428.00
80	MANTU AKHIL SIKSHA NIKETAN. (MID-DAY MEAL)	C092318930506	xxxxxxxxxxx2473	BKID0004273		2,518.00
81	MDM GORUIJHORA PRY SCHOOL	C092318930553	xxxxxxxxxxx3153	UBIN0539716		9,167.00
82	MDM LAKSHMANDIHI PRIMARY SCHOO	C092318930517	xxxxxxxxxxx8544	CBIN0283107		3,750.00
83	MEHERPUR PRIMARY SCHOOL	C092318930505	xxxxxxxxxxx9704	CBIN0281989		7,919.00
84	MID DAY MEAL CHANDANPUR PRY SCHOOL	C092318930566	xxxxxxxxxxx2568	BKID0004273		4,769.00
85	MID DAY MEAL GAJALPUR PRY SCHOOL	C092318930555	xxxxxxxxxxx2569	BKID0004273		2,485.00
86	MID DAY MEAL GAJALPUR	C092318930556	xxxxxxxxxxx2565	BKID0004273		3,346.00

Block Development
Suri-1 Development
Kalipur (Barabagan) !

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
87	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C092318930500	xxxxxxxxxxx4879	UCBAORRBPBG		8,240.00
88	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C092318930483	xxxxxxxxxxx9478	UCBAORRBPBG		4,017.00
89	MID DAY MEAL SINGUR PRY SCHOOL	C092318930470	xxxxxxxxxxx2570	BKID0004273		5,455.00
90	MIDDAY MEAL A/C LATABUNI PRY SCHOOL	C092318930457	xxxxxxxxxxx6620	UCBAORRBPBG		7,679.00
91	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C092318930508	xxxxxxxxxxx4291	UBIN0539716		3,722.00
92	MID-DAY- MEAL,JIBDHARP UR PRIMARY SCHOOL	C092318930544	xxxxxxxxxxx4860	UCBAORRBPBG		3,357.00
93	MONOHARPUR SSK MDM	C092318930504	xxxxxxxxxxx5928	PUNB0021420		3,558.00
94	Mr. CHANDNI PARA PRY. SCHOOLMI	C092318930565	xxxxxxxxxxx2002	CBIN0281473		675.00
95	Mr. MDM HARIPUR BELDANGA PRY	C092318930551	xxxxxxxxxxx8672	CBIN0283107		4,529.00
96	Mr. MDM PURBANKATI PRY SCHO	C092318930485	xxxxxxxxxxx1244	CBIN0283107		2,364.00
97	Mr. MID DAY MEAL MURAMATH P S	C092318930503	xxxxxxxxxxx2242	CBIN0283107		8,629.00
98	Mr. SREE SREE RAMKRISHNA SISHU	C092318930480	xxxxxxxxxxx4374	CBIN0281473		8,851.00
99	NABAGRAM PRIMARY SCHOOL	C092318930502	xxxxxxxxxxx2995	UCBA0003077		6,535.00
100	NAGARI KABI SUKANTA PRY.SCHOOL	C092318930501	xxxxxxxxxxx6787	UCBA0002212		7,085.00
101	NAHUDARI	C092318930499	xxxxxxxxxxx5663	PUNB0021420		

Block Development Officer
Suri-I Development Block
Kalibur (Ranchi)

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
102	NANDAPUR PRY SCHOOL	C092318930498	xxxxxxxxxxx3302	UCBA0RRBPBG		16,421.00
103	NIMDANGAL PRIMARY SCHOOL MID DAY-MEAL	C092318930497	xxxxxxxxxxx3275	BKID0004273		2,321.00
104	NIMTIKURI SSK MDM	C092318930496	xxxxxxxxxxx5672	PUNB0021420		2,518.00
105	NOWADIHI PRIMARY SCHOOL	C092318930495	xxxxxxxxxxx4047	BKID0004273		3,989.00
106	PALSARA RAIPUR PRIMARY SCHOOL	C092318930494	xxxxxxxxxxx6038	UCBA0000454		1,254.00
107	PANCHPAKURIA PRY SCHOOL	C092318930493	xxxxxxxxxxx7036	UCBA0001457		5,466.00
108	PANCHTATUL SSK	C092318930492	xxxxxxxxxxx8670	CBIN0281989		2,529.00
109	PANURIA PRIMARY SCHOOL MID DA	C092318930490	xxxxxxxxxxx8135	CBIN0281989		18,263.00
110	PARSIMULIA PRY. SCHOOL	C092318930489	xxxxxxxxxxx3001	UCBA0RRBPBG		5,798.00
111	PATHARCHAPRI PRIMARY SCHOOL	C092318930487	xxxxxxxxxxx8331	UCBA0002212		14,530.00
112	PATHARCHAPUR I.J. K.S. PRY. SCHOOL	C092318930488	xxxxxxxxxxx0082	UCBA0002212		6,800.00
113	PATHRA PRY. SCHOOL (MIDDAY MEAL)	C092318930486	xxxxxxxxxxx7128	UCBA0003077		6,169.00
114	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C092318930484	xxxxxxxxxxx0618	PUNB0607000		9,472.00
115	RAJARPUKUR PRIMARY SCHOOL	C092318930482	xxxxxxxxxxx6076	UCBA0000454		5,106.00
116	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C092318930478	xxxxxxxxxxx0627	PUNB0607000		5,145.00


Block Developer
Suri-I Developme
alipur (Barabagar

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
117	RONPUR PRIMARY SCHOOL	C092318930479	xxxxxxxxxxx3719	UCBAORRBPBG		2,807.00
118	S.S.PRANABANA NDA A.P.MANDIR (MID-DAY MEAL)	C092318930469	xxxxxxxxxxx2536	BKID0004273		9,325.00
119	SAHABAZAR PRIMARY SCHOOL	C092318930477	xxxxxxxxxxx6794	UCBA0002212		8,382.00
120	SAILABALA SMRITI PRY.SCHOOL.KA MALPUR	C092318930538	xxxxxxxxxxx3180	UCBAORRBPBG		7,068.00
121	SAMANNOY G S F P PRY A/C MIDDAY MEAL	C092318930476	xxxxxxxxxxx3143	UBIN0539716		4,333.00
122	SARAJ BASINI SISHU BHAVAN	C092318930475	xxxxxxxxxxx8132	UCBA0000454		22,600.00
123	SATSANGA G. S. F. PRY. SCHOOL (S S M)	C092318930474	xxxxxxxxxxx3197	BKID0004273		15,750.00
124	SEHARA PRIMARY SCHOOL MID DAY	C092318930472	xxxxxxxxxxx2355	CBIN0281473		3,330.00
125	SEKHDHI PRIMARY SCHOOL	C092318930471	xxxxxxxxxxx2281	CBIN0281989		6,562.00
126	SREE SREE SATYANANDA SISHU NIKETAN (MIDDAY MALE)	C092318930473	xxxxxxxxxxx2494	BKID0004273		9,832.00
127	SRI SRI RAMKRISHNA G.S.F.P SCHOOL (MID-DAY MEAL)	C092318930481	xxxxxxxxxxx2472	BKID0004273		1,989.00
128	SUDHIR SMRITI PRY SCHOOL (MID DAY MEAL)	C092318930468	xxxxxxxxxxx6831	UCBA0001457		12,808.00
129	SUJATA BADYAKAR/DOL ON KAR	C092318930463	xxxxxxxxxxx6453	IDIB0005804		58,506.00

Block Development O
Suri-I Development B
(Parabagan) Bi

ANNEXURE -I

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

Payment Advice No.: C092318930415

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
130	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C092318930467	xxxxxxxxxxx0450	PUNB0607000		7,580.00
131	SURI DEAF AND DUMB SCHOOL- MID DAY MEAL	C092318930466	xxxxxxxxxxx0001	IBKL0001191		8,060.00
132	SURI MUNICIPALITY FREE PRY SCHOOL	C092318930464	xxxxxxxxxxx3922	UCBAORRBPBG		577.00
133	TALDIHI SSK MDM	C092318930462	xxxxxxxxxxx6185	PUNB0021420		1,972.00
134	TARAPURDANG A NO-1 PRY. SCHOOL (MID DAY MEAL) A/C	C092318930461	xxxxxxxxxxx5234	UCBAORRBPBG		16,845.00
135	TILPARA V V E C	C092318930584	xxxxxxxxxxx7806	UCBAORRBPBG		2,572.00
136	UDAYAN PATHSHALA	C092318930459	xxxxxxxxxxx6893	UCBA0003077		4,578.00
137	VIDYASAGAR PATHSALA NURAI PARA	C092318930458	xxxxxxxxxxx0459	CBIN0281473		7,068.00
Total Amount(Rs)						12,16,937.00

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


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