

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 09 Sep 2024		Payment Advice No.: C092410826428
Expiry date of PPA PFMS: 19 Sep 2024		Advice Print Date : 09 Sep 2024
PAN No. :		TAN No.:
<b>Note For Branch:</b>		
<b>Contact Details</b>	<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) [#12] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 46,588.00

(Amount in words : Forty-Six Thousand Five Hundred Eighty-Eight )

No. Of Beneficiaries as per Annexure-I.

Batch No. C092410826428

**Agency Seal**.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

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

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

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

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092410826428

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 : 12****Amount (in Rs.) : 46,588.00****Date & Time :****PUNJAB NATIONAL BANK****Branch Seal****Branch Authorized Official**

Agency to enter date of delivery in PFMS using option | E-Payment =&gt; PPA Submission Status

09/09/24

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.:** C092410826428

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C092410826906	xxxxxxxxxxx7944	UCBA0000454		6,813.00
2	ALUNDA HIGH SCHOOL MID DAY MEAL	C092410826905	xxxxxxxxxxx7938	UCBA0RRBPBG		2,360.00
3	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C092410826903	xxxxxxxxxxx9076	SBIN0012392		1,461.00
4	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C092410826902	xxxxxxxxxxx4073	UCBA0RRBPBG		1,275.00
5	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C092410826907	xxxxxxxxxxx0179	IBKL0001191		1,243.00
6	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C092410826901	xxxxxxxxxxx0141	CNRB0005189		8,704.00
7	LANGULIA HIGH SCHOOL MID DAY MILL	C092410826899	xxxxxxxxxxx1388	UCBA0RRBPBG		3,172.00
8	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C092410826898	xxxxxxxxxxx3344	CNRB0003715		7,946.00
9	MIDDAY MEAL AC K V HIGH SCHOOL	C092410826900	xxxxxxxxxxx3171	UCBA0RRBPBG		2,643.00
10	NOWADIHI VIDYASAGAR MSK	C092410826897	xxxxxxxxxxx6255	IBKL0001191		567.00
11	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C092410826896	xxxxxxxxxxx7951	UCBA0000454		3,172.00
12	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C092410826904	xxxxxxxxxxx6892	IBKL0001191		7,232.00
<b>Total Amount(Rs)</b>						<b>46,588.00</b>

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

*Bato*  
09/09/24*Bando*  
**Block Development Officer**  
Suri-I Development Block  
Kalipur (Barabagan) Birbhum