

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 07 Mar 2024	Payment Advice No.: C032414927270	
Expiry date of PPA PFMS: 17 Mar 2024	Advice Print Date : 07 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) (#21) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 2,10,000.00

(Amount in words : Two Lakhs Ten Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032414927270

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - Block Development Officer

Designation - Suri-I Development Block

Mobile No - Kalipur (Barabagan) Birbhum.

To,

MDM SURI I BLOCK-[WBBII00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C032414927270

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 : 21

Amount (in Rs.) : 2,10,000.00

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.:** C032414927270

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C032414927201	xxxxxxxxxxxx8125	UCBA0000454		10,000.00
2	ARIJIT BAKSHI AND RANADIP MITRA	C032414927184	xxxxxxxxxxxx5891	IDIB0005804		10,000.00
3	BARABAGAN PRIMARY SCHOOL	C032414927199	xxxxxxxxxxxx5197	UCBAORRBPG		10,000.00
4	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C032414927181	xxxxxxxxxxxx4011	IDIB0005804		10,000.00
5	COLLEGE PARA PRIMARY SCHOOL	C032414927196	xxxxxxxxxxxx7104	UCBA0001457		10,000.00
6	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C032414927195	xxxxxxxxxxxx4073	UCBAORRBPG		10,000.00
7	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C032414927197	xxxxxxxxxxxx8617	SBIN0000191		10,000.00
8	KALIGATI SNSN AC MIDDAY MEAL	C032414927194	xxxxxxxxxxxx4752	PUNB0021420		10,000.00
9	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C032414927193	xxxxxxxxxxxx3715	CNRB0003715		10,000.00
10	MALAY SAKSHI SISHU VIDYAPITH	C032414927192	xxxxxxxxxxxx2530	BKID0004273		10,000.00
11	Mr SREE SREE RAMKRISHNA SISHU	C032414927190	xxxxxxxxxxxx4374	CBIN0281473		10,000.00
12	SAMANNOY G S F P PRY AC MIDDAY MEAL	C032414927189	xxxxxxxxxxxx3143	UBIN0539716		10,000.00

ANNEXURE - I

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

Payment Advice No.: C032414927270

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
13	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C032414927188	XXXXXXXXXXXX2494	BKID0004273		10,000.00
14	SRI A INST FOR SIGHTLESS MID DAY MEAL	C032414927187	XXXXXXXXXXXX1168	SBIN0000191		10,000.00
15	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C032414927186	XXXXXXXXXXXX6831	UCBA0001457		10,000.00
16	SUJATA BADYAKARDOL ON KAR	C032414927183	XXXXXXXXXXXX6453	IDIB0005804		10,000.00
17	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C032414927185	XXXXXXXXXXXX0450	PUNB0607000		10,000.00
18	SURI BANIMANDIR ARSN HIGH SCHOOL	C032414927200	XXXXXXXXXXXX4043	UCBA0001457		10,000.00
19	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C032414927198	XXXXXXXXXXXX6892	IBKL0001191		10,000.00
20	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C032414927191	XXXXXXXXXXXX3997	UCBA0000454		10,000.00
21	SURI PUBLIC CMMHIGH SCHOO	C032414927182	XXXXXXXXXXXX9420	UCBAORRBPBG		10,000.00
Total Amount(Rs)						2,10,000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						


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