

**PFMS Generated Print Payment Advice**

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| Approval date in PFMS: 07 Jun 2024   | Payment Advice No.: C062409417178 |
| Expiry date of PPA PFMS: 17 Jun 2024 | Advice Print Date : 07 Jun 2024   |
| PAN No. :                            | TAN No.:                          |
| <b>Note For Branch:</b>              |                                   |
| <b>Contact Details</b>               | <b>BANK</b>                       |
| <b>Name:</b>                         | Ajay Kumar, Megha Kamal, Abhishek |
| <b>Email :</b>                       | hogbd.pfms@pnb.co.in              |
| <b>Phone No. :</b>                   | 9466884896,8178256756,8511103144  |
| <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) (#11) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 19,392.00

(Amount in words : Nineteen Thousand Three Hundred Ninety-Two )

No. Of Beneficiaries as per Annexure-I.

Batch No. C062409417178

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

Name - Block Development OfficerDesignation - Suri Development BlockMobile No - 716124

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C062409417178

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 : 11****Amount (in Rs.) : 19,392.00****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

**ANNEXURE -I**

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

**Payment Advice No.:** C062409417178

| Sr.No.  | Name of Beneficiary                       | PFMS Txn ID   | Account Number   | IFSC/IIN/MICR Code | Aadhaar Number | Amount(In Rs.) |
|---|---|---------------|------------------|--------------------|----------------|----------------|
| 1   | ALUNDA HIGH SCHOOL MID DAY MEAL           | C062409417235 | xxxxxxxxxxxx7938 | UCBA0RRBPBG        |                | 997.00         |
| 2   | CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL | C062409417233 | xxxxxxxxxxxx9076 | SBIN0012392        |                | 845.00         |
| 3   | HAMIDIA HIGH MADRASAH MIDDAYMEAL          | C062409417232 | xxxxxxxxxxxx4073 | UCBA0RRBPBG        |                | 382.00         |
| 4   | KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL     | C062409417236 | xxxxxxxxxxxx0179 | IBKL0001191        |                | 605.00         |
| 5   | KAVI NAZRUL SIKSHA NIKETAN CMDM FUND      | C062409417231 | xxxxxxxxxxxx0141 | CNRB0005189        |                | 3,684.00       |
| 6   | LANGULIA HIGH SCHOOL MID DAY MILL         | C062409417229 | xxxxxxxxxxxx1388 | UCBA0RRBPBG        |                | 1,679.00       |
| 7   | M s PANURIA HIGH SCHOOL DEV F             | C062409417227 | xxxxxxxxxxxx1452 | CBIN0281989        |                | 747.00         |
| 8   | MIDDAY MEAL AC K V HIGH SCHOOL            | C062409417230 | xxxxxxxxxxxx3171 | UCBA0RRBPBG        |                | 1,243.00       |
| 9   | NOWADIHI VIDYASAGAR MSK                   | C062409417228 | xxxxxxxxxxxx6255 | IBKL0001191        |                | 376.00         |
| 10  | SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC | C062409417226 | xxxxxxxxxxxx7951 | UCBA0000454        |                | 1,248.00       |
| 11  | SURI BENIMADHAB INSTITUTIONMI DDAYMEAL    | C062409417234 | xxxxxxxxxxxx6892 | IBKL0001191        |                | 7,586.00       |
| <b>Total Amount(Rs)</b>   |   |               |                  |                    |                | 19,392.00      |
| Please acknowledge and do the needful as prescribed by bank to complete transactions. |   |               |                  |                    |                |                |

*Banka*  
7/6/24

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