

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Sep 2024		Payment Advice No.: C092410820615
Expiry date of PPA PFMS: 19 Sep 2024		Advice Print Date : 09 Sep 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) [#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 3,02,000.00

(Amount in words : Three Lakhs Two Thousand)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092410820615

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 C092410820615

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.) : 3,02,000.00

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

Prakash
09/09/24
Block Development Officer
Suri 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.: C092410820615

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	C092410820655	xxxxxxxxxxxx2887	UCBA0001457		10,000.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C092410820654	xxxxxxxxxxxx7944	UCBA0000454		12,000.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C092410820653	xxxxxxxxxxxx7938	UCBAORRBPG		6,000.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C092410820650	xxxxxxxxxxxx3075	SBIN0012392		14,000.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C092410820648	xxxxxxxxxxxx9076	SBIN0012392		4,000.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C092410820629	xxxxxxxxxxxx4011	IDIB000S804		22,000.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C092410820647	xxxxxxxxxxxx4073	UCBAORRBPG		4,000.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C092410820649	xxxxxxxxxxxx8617	SBIN0000191		8,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C092410820637	xxxxxxxxxxxx6816	CBIN0281473		10,000.00
10	KALIGATI SNSN AC MIDDAY MEAL	C092410820643	xxxxxxxxxxxx4752	PUNB0021420		14,000.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C092410820656	xxxxxxxxxxxx0179	IBKL0001191		4,000.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C092410820642	xxxxxxxxxxxx7667	UCBA0001457		12,000.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C092410820645	xxxxxxxxxxxx7771	IBKL0001191		16,000.00

ANNEXURE -I

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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	C092410820644	xxxxxxxxxxx0141	CNRB0005189		18,000.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C092410820640	xxxxxxxxxxx1388	UCBA0RRBPBG		12,000.00
16	M s PANURIA HIGH SCHOOL DEV F	C092410820635	xxxxxxxxxxx1452	CBIN0281989		8,000.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C092410820657	xxxxxxxxxxx0025	BKID0004273		4,000.00
18	MID DAY MEAL ACCOUNT	C092410820634	xxxxxxxxxxx7039	UCBA0002212		10,000.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C092410820638	xxxxxxxxxxx3344	CNRB0003715		14,000.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C092410820641	xxxxxxxxxxx3171	UCBA0RRBPBG		8,000.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C092410820646	xxxxxxxxxxx9800	CBIN0282000		20,000.00
22	NOWADIHI VIDYASAGAR MSK	C092410820636	xxxxxxxxxxx6255	IBKL0001191		4,000.00
23	SRI A INST FOR SIGHTLESS MID DAY MEAL	C092410820633	xxxxxxxxxxx1168	SBIN0000191		4,000.00
24	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C092410820631	xxxxxxxxxxx7951	UCBA0000454		8,000.00
25	SURI BANIMANDIR ARSN HIGH SCHOOL	C092410820652	xxxxxxxxxxx4043	UCBA0001457		12,000.00
26	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C092410820651	xxxxxxxxxxx6892	IBKL0001191		12,000.00
27	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C092410820639	xxxxxxxxxxx3997	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	C092410820630	xxxxxxxxxxxx9420	UCBAORRBPBG		16,000.00
29	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C092410820632	xxxxxxxxxxxx2880	UCBAORRBPBG		6,000.00
Total Amount(Rs)						3,02,000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS