

## PFMS Generated Print Payment Advice

Approval date in PFMS: 16 Jul 2024		Payment Advice No.: C072434144596
Expiry date of PPA PFMS: 26 Jul 2024		Advice Print Date : 16 Jul 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:		

PFMS

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



To,  
The Branch Head

PUNJAB NATIONAL BANK  
SURI(DISTT-BIRBHUM)

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#10] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.  
6070000100043944

Total Amount of Debit : Rs122829.00

(Amount in words : One Lakh Twenty-Two Thousand Eight Hundred Twenty-Nine )

No. Of Beneficiaries as per  
Annexure-I

Batch No. C072434144596

Agency Seal

(Sign by Authorized Signatory)

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

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

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

(Sign by Authorized Signatory)

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

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

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

PFMS

To,  
MDM SURI I BLOCK  
Ref: Account No.6070000100043944/ Payment Advice Number  
C072434144596

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 : 10

Amount (in Rs.):122829.00

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.: C072434144596

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C072434144625	XXXXXXXXXXXX9076	SBIN0012392		7279.00
2	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C072434144624	XXXXXXXXXXXX4073	UCBA0RRBPBG		3174.00
3	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C072434144626	XXXXXXXXXXXX0179	IBKL0001191		3382.00
4	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C072434144623	XXXXXXXXXXXX0141	CNRB0005189		36201.00
5	LANGULIA HIGH SCHOOL MID DAY MILI.	C072434144621	XXXXXXXXXXXX1388	UCBA0RRBPBG		27312.00
6	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C072434144627	XXXXXXXXXXXX0025	BKID0004273		3913.00
7	MIDDAY MEAL AC K V HIGH SCHOOL	C072434144622	XXXXXXXXXXXX3171	UCBA0RRBPBG		19175.00
8	NOWADIHI VIDYASAGAR MSK	C072434144620	XXXXXXXXXXXX6255	IBKL0001191		4076.00
9	SRI A INST FOR SIGHTLESS MID DAY MEAL	C072434144619	XXXXXXXXXXXX1168	SBIN0000191		931.00
10	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C072434144618	XXXXXXXXXXXX7951	UCBA0000454		17386.00
<b>Total Amount(Rs)</b>						122829.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

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

*Prasad*