

PFMS Generated Print Payment Advice

Approval date in PFMS: 16 Jul 2024		Payment Advice No.: C072434142216
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) [#8] as per ANNEXURE-I uploaded to bank's central system through PFMS O/ o CGA.

Bank Account No:
6070000100043944

Total Amount of Debit : Rs16470.00

(Amount in words : Sixteen Thousand Four Hundred Seventy)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C072434142216

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 Block

Mobile No - _____

To,
MDM SURI I BLOCK

Ref: Account No.6070000100043944/ Payment Advice Number
C072434142216

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 : 8

Amount (in Rs.):16470.00

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.: C072434142216

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C072434142229	XXXXXXXXXXXX9076	SBIN0012392		1063.00
2	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C072434142228	XXXXXXXXXXXX4073	UCBA0RRBPBG		632.00
3	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C072434142230	XXXXXXXXXXXX0179	IBKL0001191		850.00
4	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C072434142227	XXXXXXXXXXXX0141	CNRB0005189		6742.00
5	LANGULIA HIGH SCHOOL MID DAY MILL	C072434142225	XXXXXXXXXXXX1388	UCBA0RRBPBG		2981.00
6	MIDDAY MEAL AC K V HIGH SCHOOL	C072434142226	XXXXXXXXXXXX3171	UCBA0RRBPBG		1826.00
7	NOWADIII VIDYASAGAR MSK	C072434142224	XXXXXXXXXXXX6255	IBKL0001191		474.00
8	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C072434142223	XXXXXXXXXXXX7951	UCBA0000454		1902.00
Total Amount(Rs)						16470.00

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

Ranil
Block Development Officer
Suri Development Block
Kalipur (Barabagan) Birbhum

Deba