

PFMS Generated Print Payment Advice

Approval date in PFMS: 16 Jul 2024	Payment Advice No.: C072434137448
Expiry date of PPA PFMS: 26 Jul 2024	Advice Print Date : 16 Jul 2024
PAN No. :	TAN No.:
Note For Branch:	
Contact Details	BANK
Name:	Ajay Kumar, Megha Kamal, Abhishek
Email :	hogbd.pfms@pnb.co.in
Phone No. :	9466884896,8178256756,8511103144
Note:	011-23343860

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) [#123] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 88,654.00

(Amount in words : Eighty-Eight Thousand Six Hundred Fifty-Four)

No. Of Beneficiaries as per Annexure-I.

Batch No. C072434137448

Agency Seal.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)Name - **Block Development Officer**
Suri-I Development BlockDesignation **Kalipur (Barabagan) Birbhum**

Mobile No - _____

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C072434137448

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 : 123**Amount (in Rs.) : 88,654.00****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.: C072434137448

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ABDARPUR PRIMARY SCHOOL MID DAY MEAL AC	C072434137584	xxxxxxxxxxxx2517	BKID0004273		774.00
2	ADDA PRIMARY SCHOOL MIDDAYMEAL	C072434137583	xxxxxxxxxxxx8088	UCBA0RRBPBG		2,185.00
3	AGAR SAUNTAL PRY SCHOOL MID D	C072434137582	xxxxxxxxxxxx0281	CBIN0281989		589.00
4	AJOYPUR PRIMARY SCHOOL MID DAY MEAL	C072434137581	xxxxxxxxxxxx5321	IDIB0005804		730.00
5	AMAIPUR PRIMARY SCHOOL	C072434137580	xxxxxxxxxxxx3200	BKID0004273		463.00
6	ANANDAPUR G S F P SCHOOL	C072434137579	xxxxxxxxxxxx3685	UCBA0RRBPBG		87.00
7	ANANDAPUR SNEHALATA PRATHAMIK VIDYALAYA	C072434137578	xxxxxxxxxxxx8125	UCBA0000454		338.00
8	ARADANGLI PRY SCHOOL	C072434137577	xxxxxxxxxxxx6393	CBIN0283107		927.00
9	BARABAGAN PRIMARY SCHOOL	C072434137575	xxxxxxxxxxxx5197	UCBA0RRBPBG		491.00
10	BARAMAHULA PRY SCHOOL MDM	C072434137574	xxxxxxxxxxxx3199	BKID0004273		676.00
11	BARIHAT PRIMARY SCHOOL	C072434137573	xxxxxxxxxxxx1147	CBIN0281989		1,591.00
12	BARUIPUR SSK	C072434137572	xxxxxxxxxxxx5511	PUNB0021420		322.00
13	BATASPUR PRY SCHOOL MIDDAY MEAL	C072434137571	xxxxxxxxxxxx7197	UCBA0003077		1,319.00
14	BHAGIRATHPUR LIARA PRY SCHOOL	C072434137570	xxxxxxxxxxxx6243	CBIN0281989		736.00
15	BHALUKA PRY SCHOOL	C072434137569	xxxxxxxxxxxx6194	IBKL0001191		491.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
16	BHURKUNA JUNIOR BASIC SCHOOL	C072434137567	xxxxxxxxxxxx1378	CBIN0281989		1,052.00
17	BOYS MUKTAB PRY SCHOOL	C072434137566	xxxxxxxxxxxx0760	PUNB0607000		349.00
18	BROJERGRAM PRY SCHOOLMID DAY MEAL	C072434137565	xxxxxxxxxxxx6439	IBKL0001191		485.00
19	CHAKDAHA NABINCHANDR A NIMNABUNIADI BIDYALAYA	C072434137564	xxxxxxxxxxxx3959	UCBA0RRBPBG		1,303.00
20	CHHOTO ALUNDA PRIMARY SCHOOL	C072434137560	xxxxxxxxxxxx3339	UCBA0RRBPBG		703.00
21	CHHOTO ALUNDA SSK MDM	C072434137561	xxxxxxxxxxxx5779	PUNB0021420		785.00
22	DOLGOBINDA PUR PRYSCHOOL MID	C072434137558	xxxxxxxxxxxx6924	CBIN0281989		273.00
23	DURGAPUR ADIBASIPARA SSK	C072434137557	xxxxxxxxxxxx5502	PUNB0021420		213.00
24	DURGAPUR SSRV PRY SCHOOL MID DAY MEAL	C072434137556	xxxxxxxxxxxx0834	IBKL0001191		976.00
25	GOBINPUR PRIMARY SCHOOL MID DAY MEAL AC	C072434137553	xxxxxxxxxxxx2742	BKID0004273		1,989.00
26	HUKMAPUR PRIMARY SCHOOL MIDDAYMEAL	C072434137585	xxxxxxxxxxxx3026	BKID0004273		676.00
27	ITAGORIA JB SCHOOL	C072434137550	xxxxxxxxxxxx7889	UCBA0RRBPBG		1,117.00
28	ITAKOLA SHISU SHIKSHA KENDRA	C072434137549	xxxxxxxxxxxx5169	CBIN0281989		725.00
29	JADABENDRA NATH PANJA PRY SCHOOL MID DAY MEAL	C072434137548	xxxxxxxxxxxx2686	PUNB0607000		730.00

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30	JHORAMATH CHORMURA PRY SCHOOL MDM	C072434137547	XXXXXXXXXXXX3222	BKID0004273		540.00
31	JHORO BARAGRAM PRY SCHOOL MID DAY MEAL	C072434137546	XXXXXXXXXXXX2504	BKID0004273		447.00
32	JOKA PRIMARY SCHOOL	C072434137544	XXXXXXXXXXXX3791	UCBAORRBPBG		807.00
33	KACHUJORE PRIMARY SCHOOL	C072434137543	XXXXXXXXXXXX2472	CBIN0283107		654.00
34	KALIPUR J B SCHOOL MDM	C072434137542	XXXXXXXXXXXX3181	BKID0004273		1,166.00
35	KAMARDANGA PRY SCHOOL MID DAY MEAL	C072434137539	XXXXXXXXXXXX6106	UCBA0000454		550.00
36	KANAIPUR PRIMARY SCHOOLMIDDAY MEAL AC	C072434137537	XXXXXXXXXXXX2996	BKID0004273		485.00
37	KANKHURIA PRIMARY SCHOOL	C072434137536	XXXXXXXXXXXX3676	UCBAORRBPBG		2,681.00
38	KANKHURIA PURBA PARA PRY SCHOOL MID DAY MEAL	C072434137535	XXXXXXXXXXXX7405	UCBAORRBPBG		1,395.00
39	KANTABUNI ADIBASIPARA SSK MID DAY MEAL	C072434137534	XXXXXXXXXXXX6714	PUNB0021420		758.00
40	KARAMSHAL PRY SCHOOL	C072434137533	XXXXXXXXXXXX8811	UCBA0000454		480.00
41	KARDHYA BOYS PRYSCHOOL MDM	C072434137532	XXXXXXXXXXXX3065	BKID0004273		392.00
42	KARIDHYA GIRLS PRY SCHOOLMDM	C072434137531	XXXXXXXXXXXX4331	UCBA0000454		758.00
43	KARIDHYA IV VEC REGARDING MIDDAYMEAL	C072434137559	XXXXXXXXXXXX2562	BKID0004273		376.00
44	KARIDHYA MALPARA SSK MDM	C072434137530	XXXXXXXXXXXX5900	PUNB0021420		93.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
45	KARIDHYA X VEC SSM	C072434137541	XXXXXXXXXXXX2509	BKID0004273		1,139.00
46	KARIMPUR PRIMARY SCHOOL	C072434137529	XXXXXXXXXXXX4208	CNRB0003715		828.00
47	KENDUA FAKIRPARA PRIMARY SCHOOLMID DAY MEAL	C072434137528	XXXXXXXXXXXX3715	CNRB0003715		174.00
48	KENDULI PRYSCHOOL KHATANGA VEC NO1	C072434137527	XXXXXXXXXXXX3219	BKID0004273		1,373.00
49	KEOTPARA NBVIDYALAY MIDDAYMEAL	C072434137526	XXXXXXXXXXXX2471	BKID0004273		420.00
50	KHARIGHATA SSK MDM	C072434137525	XXXXXXXXXXXX5867	PUNB0021420		463.00
51	KHATANGA V VEC	C072434137466	XXXXXXXXXXXX1582	UCBA0RRBPBG		785.00
52	KHATANGA III VEC	C072434137568	XXXXXXXXXXXX1585	UCBA0RRBPBG		1,341.00
53	KHATANGA PRYMARY SCHOOL MIDDAYMEAL	C072434137524	XXXXXXXXXXXX3027	BKID0004273		202.00
54	KUILBUNI SSK MDM	C072434137522	XXXXXXXXXXXX6167	PUNB0021420		649.00
55	KUKHUDIHI PRY SCHOOL MID DAY MEAL	C072434137523	XXXXXXXXXXXX6576	UCBA0RRBPBG		1,128.00
56	KUTURA PRY SCHOOL	C072434137521	XXXXXXXXXXXX1581	UCBA0001457		501.00
57	LAGULIA PRYSCHOOLMID DAYMEAL	C072434137515	XXXXXXXXXXXX3214	BKID0004273		1,815.00
58	LALDIGHI D N PRY SCHOOL MID DAY MEAL	C072434137519	XXXXXXXXXXXX2547	BKID0004273		93.00
59	LALMOHANPUR SISHU SIKHYA	C072434137517	XXXXXXXXXXXX5836	CBIN0283107		818.00
60	LALMOHON PUR PRIMARY SCHOOL M	C072434137518	XXXXXXXXXXXX7349	CBIN0281989		703.00


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

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61	LAMBODARPUR PRIMARY SCHOOL MID DAY MEAL	C072434137516	xxxxxxxxxxxx4977	PUNB0179910		807.00
62	M D M KAMARDANGAL PRIMARY SC	C072434137538	xxxxxxxxxxxx8906	CBIN0283107		790.00
63	M s PANURIA DAKSHIN PARA PRYM	C072434137494	xxxxxxxxxxxx5510	CBIN0281989		463.00
64	MADRASHA DARUL ULOOM DATA MEHEBUBIA SSK	C072434137514	xxxxxxxxxxxx6824	UCBA0002212		523.00
65	MAHESPUR PRIMARY SCHOOL MID DAY MEAL	C072434137513	xxxxxxxxxxxx3888	BKID0004273		109.00
66	MAHULA PANCHKAT PYSCHOOL MID DAYMEAL	C072434137512	xxxxxxxxxxxx3212	BKID0004273		382.00
67	MALAY SAKSHI SISHU VIDYAPITH	C072434137510	xxxxxxxxxxxx2530	BKID0004273		578.00
68	MANTU AKHIL SIKSHA NIKETAN MIDDAY MEAL	C072434137509	xxxxxxxxxxxx2473	BKID0004273		278.00
69	MDM GORUJHORA PRY SCHOOL	C072434137552	xxxxxxxxxxxx3153	UBIN0539716		1,237.00
70	MDM LAKSHMANDIHI PRIMARY SCHOO	C072434137520	xxxxxxxxxxxx8544	CBIN0283107		458.00
71	MEHERPUR PRIMARY SCHOOL	C072434137508	xxxxxxxxxxxx9704	CBIN0281989		665.00
72	MID DAY MEAL CHANDANPUR PRY SCHOOL	C072434137563	xxxxxxxxxxxx2568	BKID0004273		910.00
73	MID DAY MEAL GAJALPUR PRY SCHOOL	C072434137554	xxxxxxxxxxxx2569	BKID0004273		371.00
74	MID DAY MEAL GAJALPUR ADIBASI PRY SCHOOL	C072434137555	xxxxxxxxxxxx2565	BKID0004273		447.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
75	MID DAY MEAL NAHUDORI PRIMARY SCHOOL	C072434137503	xxxxxxxxxxxx4879	UCBA0RRBPBG		976.00
76	MID DAY MEAL RAIPUR PRATHAMIK VIDYALAYA	C072434137486	xxxxxxxxxxxx9478	UCBA0RRBPBG		409.00
77	MID DAY MEAL SINGUR PRY SCHOOL	C072434137474	xxxxxxxxxxxx2570	BKID0004273		867.00
78	MIDDAY MEAL AC LATABUNI PRY SCHOOL	C072434137463	xxxxxxxxxxxx6620	UCBA0RRBPBG		910.00
79	MIDDAY MEAL MALLICKPUR PRIMARY SCHOOL	C072434137511	xxxxxxxxxxxx4291	UBIN0539716		643.00
80	MIDDAYMEALJI BDHARPUR PRIMARY SCHOOL	C072434137545	xxxxxxxxxxxx4860	UCBA0RRBPBG		273.00
81	MONOHARPUR SSK MDM	C072434137507	xxxxxxxxxxxx5928	PUNB0021420		545.00
82	Mr CHANDNI PARA PRY SCHOOLMI	C072434137562	xxxxxxxxxxxx2002	CBIN0281473		251.00
83	Mr MDM HARIPUR BELDANGA PRY	C072434137551	xxxxxxxxxxxx8672	CBIN0283107		371.00
84	Mr MDM PURBABANKATI PRY SCHO	C072434137488	xxxxxxxxxxxx1244	CBIN0283107		278.00
85	Mr MID DAY MEAL MURAMATH P S	C072434137506	xxxxxxxxxxxx2242	CBIN0283107		420.00
86	Mr SREE SREE RAMKRISHNA SISHU	C072434137483	xxxxxxxxxxxx4374	CBIN0281473		354.00
87	NABAGRAM PRIMARY SCHOOL	C072434137505	xxxxxxxxxxxx2995	UCBA0003077		1,161.00
88	NAGARI KABI SUKANTA PRYSCHOOL	C072434137504	xxxxxxxxxxxx6787	UCBA0002212		561.00
89	NAHUDARI MOULIPARA SSK MDM	C072434137502	xxxxxxxxxxxx5663	PUNB0021420		1,357.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
90	NANDAPUR PRY SCHOOL	C072434137501	xxxxxxxxxxxx3302	UCBA0RRBPBG		2,093.00
91	NIMDANGAL PRIMARY SCHOOL MID DAYMEAL	C072434137500	xxxxxxxxxxxx3275	BKID0004273		556.00
92	NIMTIKURI SSK MDM	C072434137499	xxxxxxxxxxxx5672	PUNB0021420		414.00
93	NOWADIHI PRIMARY SCHOOL	C072434137498	xxxxxxxxxxxx4047	BKID0004273		643.00
94	PALSARA RAIPUR PRIMARY SCHOOL	C072434137497	xxxxxxxxxxxx6038	UCBA0000454		229.00
95	PANCHPAKURIA PRY SCHOOL	C072434137496	xxxxxxxxxxxx7036	UCBA0001457		1,079.00
96	PANCHTATUL SSK	C072434137495	xxxxxxxxxxxx8670	CBIN0281989		322.00
97	PANURIA PRIMARY SCHOOL MID DA	C072434137493	xxxxxxxxxxxx8135	CBIN0281989		997.00
98	PARSIMULIA PRY SCHOOL	C072434137492	xxxxxxxxxxxx3001	UCBA0RRBPBG		169.00
99	PATHARCHAPRI PRIMARY SCHOOL	C072434137490	xxxxxxxxxxxx8331	UCBA0002212		1,782.00
100	PATHARCHAPUR I J KS PRY SCHOOL	C072434137491	xxxxxxxxxxxx0082	UCBA0002212		512.00
101	PATHRA PRY SCHOOL MIDDAY MEAL	C072434137489	xxxxxxxxxxxx7128	UCBA0003077		932.00
102	RABINDRAPALLY SHIKSHANIKETA N SURI ACCOUNT MIDDAY MEAL	C072434137487	xxxxxxxxxxxx0618	PUNB0607000		834.00
103	RAJARPUKUR PRIMARY SCHOOL	C072434137485	xxxxxxxxxxxx6076	UCBA0000454		643.00
104	REDCROSS PRY SCHOOL SURI AC MID DAY MEAL	C072434137481	xxxxxxxxxxxx0627	PUNB0607000		60.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
105	RONPUR PRIMARY SCHOOL	C072434137482	XXXXXXXXXXXX3719	UCBA0RRBPBG		354.00
106	SAHABAZAR PRIMARY SCHOOL	C072434137480	XXXXXXXXXXXX6794	UCBA0002212		1,270.00
107	SAILABALA SMRITI PRYSCHOOLKA MALPUR	C072434137540	XXXXXXXXXXXX3180	UCBA0RRBPBG		185.00
108	SAMANNOY G S F P PRY AC MIDDAY MEAL	C072434137479	XXXXXXXXXXXX3143	UBIN0539716		491.00
109	SATSANGA G S F PRY SCHOOL S S M	C072434137478	XXXXXXXXXXXX3197	BKID0004273		1,215.00
110	SEHARA PRIMARY SCHOOL MID DAY	C072434137476	XXXXXXXXXXXX2355	CBIN0281473		93.00
111	SEKHDHIH PRIMARY SCHOOL	C072434137475	XXXXXXXXXXXX2281	CBIN0281989		1,014.00
112	SREE SREE SATYANANDA SISHU NIKETANMIDDAY MALE	C072434137477	XXXXXXXXXXXX2494	BKID0004273		1,303.00
113	SRI A INST FOR SIGHTLESS MID DAY MEAL	C072434137473	XXXXXXXXXXXX1168	SBIN0000191		165.00
114	SRI SRI RAMKRISHNA GSFP SCHOOL MIDDAY MEAL	C072434137484	XXXXXXXXXXXX2472	BKID0004273		267.00
115	SUDHIR SMRITI PRY SCHOOLMID DAY MEAL	C072434137472	XXXXXXXXXXXX6831	UCBA0001457		709.00
116	SUNRI PUKUR PRIMARY SCHOOL MID DAY MEAL	C072434137471	XXXXXXXXXXXX0450	PUNB0607000		741.00
117	SURI DEAF AND DUMB SCHOOL MID DAY MEAL	C072434137470	XXXXXXXXXXXX0001	IBKL0001191		1,444.00


Block Development Officer
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Kalipur (Barabagan) Birbhuru

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
118	SURI MUNICIPALITY FREE PRY SCHOOL	C072434137469	XXXXXXXXXXXX3922	UCBAORRBPBG		87.00
119	TALDIHI SSK MDM	C072434137468	XXXXXXXXXXXX6185	PUNB0021420		436.00
120	TARAPURDANG A NO1 PRY SCHOOL MID DAY MEAL AC	C072434137467	XXXXXXXXXXXX5234	UCBAORRBPBG		1,493.00
121	TILPARA V V E C	C072434137576	XXXXXXXXXXXX7806	UCBAORRBPBG		540.00
122	UDAYAN PATHSHALA	C072434137465	XXXXXXXXXXXX6893	UCBA0003077		452.00
123	VIDYASAGAR PATHSALA NURAI PARA	C072434137464	XXXXXXXXXXXX0459	CBIN0281473		627.00
Total Amount(Rs)						88,654.00

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


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

