

PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Jun 2024		Payment Advice No.: C062418468896
Expiry date of PPA PFMS: 30 Jun 2024		Advice Print Date : 20 Jun 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 3,00,000.00

(Amount in words : Three Lakhs)

Batch No. C062418468896

No. Of Beneficiaries as per Annexure-I.

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

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - _____
Designation - **Block Development Officer**
Suri-I Development Block
Mobile No - **Kalipur (Barabagan) Birbhum**

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C062418468896


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.) : 3,00,000.00****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

ANNEXURE - I*(All page to be stamped and initial and last page to be signed in FULL with stamp)***Payment Advice No.:** C062418468896

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	C062418468852	xxxxxxxxxxxx2887	UCBA0001457		10,000.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C062418468851	xxxxxxxxxxxx7944	UCBA0000454		12,000.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C062418468850	xxxxxxxxxxxx7938	UCBA0RRBPBG		6,000.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C062418468847	xxxxxxxxxxxx3075	SBIN0012392		14,000.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C062418468845	xxxxxxxxxxxx9076	SBIN0012392		4,000.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C062418468826	xxxxxxxxxxxx4011	IDIB0005804		22,000.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C062418468844	xxxxxxxxxxxx4073	UCBA0RRBPBG		4,000.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C062418468846	xxxxxxxxxxxx8617	SBIN0000191		8,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C062418468834	xxxxxxxxxxxx6816	CBIN0281473		10,000.00
10	KALIGATI SNSN AC MIDDAY MEAL	C062418468840	xxxxxxxxxxxx4752	PUNB0021420		14,000.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C062418468853	xxxxxxxxxxxx0179	IBKL0001191		4,000.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C062418468839	xxxxxxxxxxxx7667	UCBA0001457		12,000.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C062418468842	xxxxxxxxxxxx7771	IBKL0001191		16,000.00


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

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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	C062418468841	XXXXXXXXXXXX0141	CNRB0005189		18,000.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C062418468837	XXXXXXXXXXXX1388	UCBA0RRBPBG		12,000.00
16	M s PANURIA HIGH SCHOOL DEV F	C062418468832	XXXXXXXXXXXX1452	CBIN0281989		8,000.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C062418468854	XXXXXXXXXXXX0025	BKID0004273		4,000.00
18	MID DAY MEAL ACCOUNT	C062418468831	XXXXXXXXXXXX7039	UCBA0002212		8,000.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C062418468835	XXXXXXXXXXXX3344	CNRB0003715		14,000.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C062418468838	XXXXXXXXXXXX3171	UCBA0RRBPBG		8,000.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C062418468843	XXXXXXXXXXXX9800	CBIN0282000		20,000.00
22	NOWADIHI VIDYASAGAR MSK	C062418468833	XXXXXXXXXXXX6255	IBKL0001191		4,000.00
23	SRI A INST FOR SIGHTLESS MID DAY MEAL	C062418468830	XXXXXXXXXXXX1168	SBIN0000191		4,000.00
24	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C062418468828	XXXXXXXXXXXX7951	UCBA0000454		8,000.00
25	SURI BANIMANDIR ARSN HIGH SCHOOL	C062418468849	XXXXXXXXXXXX4043	UCBA0001457		12,000.00
26	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C062418468848	XXXXXXXXXXXX6892	IBKL0001191		12,000.00
27	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C062418468836	XXXXXXXXXXXX3997	UCBA0000454		10,000.00

20/6/24

[Signature]
 Block Development Officer
 Suri-I Development Block
 Kalipur (Barabagan) Birbhum

ANNEXURE -I

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Payment Advice No.: C062418468896

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI PUBLIC CMMHIGH SCHOO	C062418468827	xxxxxxxxxxx9420	UCBAORRBPG		16,000.00
29	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C062418468829	xxxxxxxxxxx2880	UCBAORRBPG		6,000.00
Total Amount(Rs)						3,00,000.00

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

PFMS


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


20/6/24