

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 30 Sep 2024		Payment Advice No.: C092445615552
Expiry date of PPA PFMS: 10 Oct 2024		Advice Print Date : 30 Sep 2024
PAN No. :		TAN No.:
<b>Note For Branch:</b>		
Contact Details	<b>BANK</b>	<b>PFMS</b>
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. C092445615552

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

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

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

To,

MDM SURI I BLOCK-[WBB100005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C092445615552

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 =&gt; 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.:** C092445615552

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	C092445615664	xxxxxxxxxxxx2887	UCBA0001457		10,000.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C092445615663	xxxxxxxxxxxx7944	UCBA0000454		12,000.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C092445615662	xxxxxxxxxxxx7938	UCBA0RRBPBG		6,000.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C092445615659	xxxxxxxxxxxx3075	SBIN0012392		14,000.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C092445615657	xxxxxxxxxxxx9076	SBIN0012392		4,000.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C092445615638	xxxxxxxxxxxx4011	IDIB000S804		22,000.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C092445615656	xxxxxxxxxxxx4073	UCBA0RRBPBG		4,000.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C092445615658	xxxxxxxxxxxx8617	SBIN0000191		8,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C092445615646	xxxxxxxxxxxx6816	CBIN0281473		10,000.00
10	KALIGATI SNSN AC MIDDAY MEAL	C092445615652	xxxxxxxxxxxx4752	PUNB0021420		14,000.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C092445615665	xxxxxxxxxxxx0179	IBKL0001191		4,000.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C092445615651	xxxxxxxxxxxx7667	UCBA0001457		12,000.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C092445615654	xxxxxxxxxxxx7771	IBKL0001191		16,000.00

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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C092445615653	xxxxxxxxxxxx0141	CNRB0005189		18,000.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C092445615649	xxxxxxxxxxxx1388	UCBA0RRBPBG		12,000.00
16	M s PANURIA HIGH SCHOOL DEV F	C092445615644	xxxxxxxxxxxx1452	CBIN0281989		8,000.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C092445615666	xxxxxxxxxxxx0025	BKID0004273		4,000.00
18	MID DAY MEAL ACCOUNT	C092445615643	xxxxxxxxxxxx7039	UCBA0002212		10,000.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C092445615647	xxxxxxxxxxxx3344	CNRB0003715		14,000.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C092445615650	xxxxxxxxxxxx3171	UCBA0RRBPBG		8,000.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C092445615655	xxxxxxxxxxxx9800	CBIN0282000		20,000.00
22	NOWADIHI VIDYASAGAR MSK	C092445615645	xxxxxxxxxxxx6255	IBKL0001191		4,000.00
23	SRI A INST FOR SIGHTLESS MID DAY MEAL	C092445615642	xxxxxxxxxxxx1168	SBIN0000191		4,000.00
24	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C092445615640	xxxxxxxxxxxx7951	UCBA0000454		8,000.00
25	SURI BANIMANDIR ARSN HIGH SCHOOL	C092445615661	xxxxxxxxxxxx4043	UCBA0001457		12,000.00
26	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C092445615660	xxxxxxxxxxxx6892	IBKL0001191		12,000.00
27	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C092445615648	xxxxxxxxxxxx3997	UCBA0000454		10,000.00

**ANNEXURE -I**

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**Payment Advice No.:** C092445615552

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI PUBLIC CMMHIGH SCHO	C092445615639	xxxxxxxxxxxx9420	UCBAORRBPBG		16,000.00
29	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C092445615641	xxxxxxxxxxxx2880	UCBAORRBPBG		6,000.00
<b>Total Amount(Rs)</b>						3,02,000.00

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

PFMS

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

*30/09/24*