

PFMS Generated Print Payment Advice

Approval date in PFMS: 24 Mar 2023		Payment Advice No.: C032373151208
Expiry date of PPA PFMS: 03 Apr 2023		Advice Print Date : 24 Mar 2023
PAN No. :		TAN No. :
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Neelam Mahajan, Ajay Kumar, Shri V.K Taneja	
Email :	hogbd.pfms@pnb.co.in, ajay.k2@pnb.co.in, vktaneja@pnb.co.in	Helpdesk-pfms@gov.in
Phone No.:	9868250212,9650038869	011-23343860
Note:		

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

Bank Account No.
6070000100043944

Total Amount of Debit : Rs4322.00

(Amount in words : Four Thousand Three Hundred Twenty-Two)

No. Of Beneficiaries as per Annexure-I.

Batch No. C032373151208

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name - _____

Name - Block Development Officer

Designation - _____

Suri-I Development Block

Mobile No - _____

ipur (Barabagan) Birbhum

To,

MDM SURI I BLOCK

Ref: Account No.6070000100043944/ Payment Advice Number
C032373151208

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 : 1

Amount (in Rs.):4322.00

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.: C032373151208

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C032373120974	xxxxxxxxxxxx7667	UCBA0001457		4322.00
Total Amount(Rs)						4322.00

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

PFMS

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