

PFMS Generated Print Payment Advice

Approval date in PFMS: 07 Jun 2024		Payment Advice No.: C062409427897
Expiry date of PPA PFMS: 17 Jun 2024		Advice Print Date : 07 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 underrated account maintained with the bank with batch amount and credit the beneficiary(ies) (#14) as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 6070000100043944

Total Amount of Debit : Rs 1,42,955.00

(Amount in words : One Lakhs Forty-Two Thousand Nine Hundred Fifty-Five)

No. Of Beneficiaries as per Annexure-I.

Batch No. C062409427897

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

Name - _____
Designation - _____
Mobile No - _____

.....
(Sign by Authorized Signatory)

Name - **Block Development Officer**
Suri-I Development Block
Designation **Kalipur (Barabagan) Birbhum**
Mobile No - **716124**

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C062409427897

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 : 14**Amount (in Rs.) : 1,42,955.00****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.:** C062409427897

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ALUNDA HIGH SCHOOL MID DAY MEAL	C062409427926	xxxxxxxxxxxx7938	UCBAORRBPBG		5,359.00
2	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C062409427923	xxxxxxxxxxxx9076	SBIN0012392		6,184.00
3	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C062409427922	xxxxxxxxxxxx4073	UCBAORRBPBG		2,237.00
4	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C062409427924	xxxxxxxxxxxx8617	SBIN0000191		17,892.00
5	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C062409427927	xxxxxxxxxxxx0179	IBKL0001191		2,557.00
6	KAVI NAZRUL SIKSHA NIKETAN CMDM FUND	C062409427921	xxxxxxxxxxxx0141	CNRB0005189		28,350.00
7	LANGULIA HIGH SCHOOL MID DAY MILL	C062409427919	xxxxxxxxxxxx1388	UCBAORRBPBG		13,938.00
8	M s PANURIA HIGH SCHOOL DEV F	C062409427917	xxxxxxxxxxxx1452	CBIN0281989		9,885.00
9	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C062409427928	xxxxxxxxxxxx0025	BKID0004273		3,407.00
10	MIDDAY MEAL AC K V HIGH SCHOOL	C062409427920	xxxxxxxxxxxx3171	UCBAORRBPBG		15,402.00
11	NOWADIHI VIDYASAGAR MSK	C062409427918	xxxxxxxxxxxx6255	IBKL0001191		3,120.00
12	SRI A INST FOR SIGHTLESS MID DAY MEAL	C062409427916	xxxxxxxxxxxx1168	SBIN0000191		1,242.00
13	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C062409427915	xxxxxxxxxxxx7951	UCBA0000454		14,396.00


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

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C062409427897

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
14	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C062409427925	xxxxxxxxxxxx6892	IBKL0001191		18,986.00
Total Amount(Rs)						1,42,955.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

7/6/24
Block Development Officer
Suri-I Development Block
Kalipur (Barabagan) Birbhum