

PFMS Generated Print Payment Advice

Approval date in PFMS: 13 Aug 2024		Payment Advice No.: C082418420711
Expiry date of PPA PFMS: 23 Aug 2024		Advice Print Date : 13 Aug 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)

No. Of Beneficiaries as per Annexure-I.

Batch No. C082418420711

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

Name - _____

Designation - _____

Mobile No - _____

.....
(Sign by Authorized Signatory)Name - Block Development OfficerDesignation - Suri-I Development BlockMobile No - Katipur (Barabagan) Birbhum

To,

MDM SURI I BLOCK-[WBBI00005797]

Ref: Account No. 6070000100043944 / Payment Advice Number C082418420711

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.: C082418420711

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	C082418420861	xxxxxxxxxxxx2887	UCBA0001457		10,000.00
2	AJOYPUR HIGH SCHOOL RESERVE FUND AC	C082418420844	xxxxxxxxxxxx7944	UCBA0000454		12,000.00
3	ALUNDA HIGH SCHOOL MID DAY MEAL	C082418420862	xxxxxxxxxxxx7938	UCBA0RRBPBG		6,000.00
4	BHURKUNA KABIGURU HIGH SCHOOL	C082418420848	xxxxxxxxxxxx3075	SBIN0012392		14,000.00
5	CHANDANPUR MIDDAY MEAL JUNIOR HIGH SCHOOL	C082418420867	xxxxxxxxxxxx9076	SBIN0012392		4,000.00
6	CHRISTINA MARDI TIC SAMPRITI BANERJEE	C082418420849	xxxxxxxxxxxx4011	IDIB0005804		22,000.00
7	HAMIDIA HIGH MADRASAH MIDDAYMEAL	C082418420845	xxxxxxxxxxxx4073	UCBA0RRBPBG		4,000.00
8	HEAD MASTER BIRBHUM ZILA SCHOOLUPPER PRIMARY MID DAY MEAL	C082418420869	xxxxxxxxxxxx8617	SBIN0000191		8,000.00
9	HEADMASTER SURI NETAJI VIDYAB	C082418420850	xxxxxxxxxxxx6816	CBIN0281473		10,000.00
10	KALIGATI SNSN AC MIDDAY MEAL	C082418420841	xxxxxxxxxxxx4752	PUNB0021420		14,000.00
11	KAMARDANGAL JRHIGH SCHOOL MIDDAY MEAL	C082418420842	xxxxxxxxxxxx0179	IBKL0001191		4,000.00
12	KANKHURIA JR HIGH SCHOOL MID DAY MEAL	C082418420854	xxxxxxxxxxxx7667	UCBA0001457		12,000.00
13	KARIDHYA JRM P INSTITUTIONMI D DAY MEAL	C082418420843	xxxxxxxxxxxx7771	IBKL0001191		16,000.00


Block Development Officer
Suri-I Development Block
Kalipur (Barabagan) Birbhum
13/08/24

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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	C082418420852	xxxxxxxxxxxx0141	CNRB0005189		18,000.00
15	LANGULIA HIGH SCHOOL MID DAY MILL	C082418420858	xxxxxxxxxxxx1388	UCBA0RRBPBG		12,000.00
16	M s PANURIA HIGH SCHOOL DEV F	C082418420846	xxxxxxxxxxxx1452	CBIN0281989		8,000.00
17	MDM SB AC HUKMAPUR JR HIGH SCHOOL	C082418420856	xxxxxxxxxxxx0025	BKID0004273		4,000.00
18	MID DAY MEAL ACCOUNT	C082418420855	xxxxxxxxxxxx7039	UCBA0002212		8,000.00
19	MID DAY MEAL NAGARI SB SIKSHANIKETAN	C082418420857	xxxxxxxxxxxx3344	CNRB0003715		14,000.00
20	MIDDAY MEAL AC K V HIGH SCHOOL	C082418420851	xxxxxxxxxxxx3171	UCBA0RRBPBG		8,000.00
21	Mr ITAGORIA HMHMH VIDYALAYA	C082418420865	xxxxxxxxxxxx9800	CBIN0282000		20,000.00
22	NOWADIHI VIDYASAGAR MSK	C082418420847	xxxxxxxxxxxx6255	IBKL0001191		4,000.00
23	SRI A INST FOR SIGHTLESS MID DAY MEAL	C082418420860	xxxxxxxxxxxx1168	SBIN0000191		4,000.00
24	SUREN BANERJEE SMRITI HIGH SCHOOL SPLSAAC	C082418420863	xxxxxxxxxxxx7951	UCBA0000454		8,000.00
25	SURI BANIMANDIR ARSN HIGH SCHOOL	C082418420853	xxxxxxxxxxxx4043	UCBA0001457		12,000.00
26	SURI BENIMADHAB INSTITUTIONMI DDAYMEAL	C082418420864	xxxxxxxxxxxx6892	IBKL0001191		12,000.00
27	SURI MUNICIPAL GIRLS HIGH SCHOOL MID DAY MEAL	C082418420866	xxxxxxxxxxxx3997	UCBA0000454		10,000.00

ANNEXURE -I


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Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
28	SURI PUBLIC CMMHIGH SCHOO	C082418420859	xxxxxxxxxxx9420	UCBAORRBPBG		16,000.00
29	SURI SREE SREE RAMKRISHNA VIDYAPITH CMDM FUND	C082418420868	xxxxxxxxxxx2880	UCBAORRBPBG		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


13/08/24