This is DSC Based Payment. PPA generation not applicable

PFMS Generated DSC Transaction Payment Advice Report

Agency Name: TALUKA HEALTH OFFICER PANCHAYAT SAMITI RADHANAGRI-[MHKO00003559]

Debit Bank Name : ICICI BANK LTD

Bank Account No: 292801001160

Approval date in PFMS: 21-Jul-2025

DSC Signing Date in PFMS:

Amount (in Rs.) : 94,000.00 (***Amount in words :*** *Ninety-Four Thousand*

No. Of Beneficiaries: 100

Not to be used by bank for making any payments

Debit Payment Advice No.: C072545668327

S.No.	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	AISHWARYA MUKUND KAMBLE	C072545668320	xxxxxxxxxxxx3175	BKID0000932		700.00
2	AMRUTA AMIT CHOUGALE	C072545668243	xxxxxxxxxxxx4662	BKID0000913		700.00
3	AMRUTA CHANDRAKANT TIPUGADE	C072545668229	xxxxxxxxxxxx3940	BKID0000932		700.00
4	AMRUTA CHANDRAKANT TIPUGADE	C072545668258	xxxxxxxxxxxx3940	BKID0000932		700.00
5	ANKITA ANIL KARANDE	C072545668319	xxxxxxxxxxxx0274	BKID0000900		700.00
6	ARATI DIPAK POWAR	C072545668221	xxxxxxxxxxxx1884	BKID0000923		700.00
7	ARCHANA SANDIP KUMBHAR	C072545668293	xxxxxxxxxxxx6404	BARB0SARAWA		700.00
8	ARPITA RANAJIT PATIL	C072545668286	xxxxxxxxxxxx7278	BARB0SARAWA		700.00
9	ASHWINI ATISH DESHMUKH	C072545668287	xxxxxxxxxxxx0077	BKID0000917		700.00
10	ASMITA ANANDA KOLI	C072545668294	xxxxxxxxxxxx7326	IBKL0001823		700.00
11	ASMITA MANOJ BHOI	C072545668222	xxxxxxxxxxxx9709	IPOS0000001		700.00
12	BHAGYASHRI NITIN KATKAR	C072545668300	xxxxxxxxxxxx3392	IBKL0463KDC		700.00
13	BHAKTI CHETAN PALKAR	C072545668269	xxxxxxxxxxxx3341	BKID0000913		700.00
14	DHANASHRI AMOL MORE	C072545668318	xxxxxxxxxxxx3558	IBKL0463KDC		2,200.00
15	DIPALI JIVAN KAMBLE	C072545668278	xxxxxxxxxxxx2534	UBIN0563994		700.00

16 GITA BHARAT VANGANEKAR	C072545668244	xxxxxxxxxxxx3930	IPOS0000001	700.00
17 GITANJALI SHASHIKANT REVADEKAR	C072545668307	xxxxxxxxxxxx2312	BARB0SOLANK	700.00
18 JYOTI LAXMAN SAWANT	C072545668270	xxxxxxxxxxxx4166	UBIN0547557	700.00
19 JYOTI NAMDEV KADAM	C072545668315	xxxxxxxxxxxx3085	BKID0000919	700.00
20 JYOTI PRAKASH PATIL	C072545668279	xxxxxxxxxxxx2700	BARB0SOLANK	700.00
21 KAJAL ANANDA PATIL	C072545668251	xxxxxxxxxxxx1609	BKID0000952	700.00
22 KAMAL SHIVAJI DEVAKAR	C072545668272	xxxxxxxxxxxx1093	IPOS0000001	700.00
23 KARUNA SHEKHAR CHOUGALE	C072545668280	xxxxxxxxxxxx6763	BARB0SARAWA	700.00
24 KARUNA VIKI KAMBLE	C072545668301	xxxxxxxxxxxx1421	IBKL0000652	700.00
25 KOMAL ATUL BARAGE	C072545668271	xxxxxxxxxxxx4094	BKID0000923	2,200.00
26 KOMAL DATTATRAY KAMBLE	C072545668295	xxxxxxxxxxxx3385	MAHB0001130	700.00
27 KOMAL SANDIP JADHAV	C072545668252	xxxxxxxxxxxx1184	BKID0000932	700.00
28 KOMAL VISHAL KHADE	C072545668268	xxxxxxxxxxxx0842	BKID0000952	2,200.00
29 KOMAL YUVARAJ PATIL	C072545668236	xxxxxxxxxxxx7979	BKID0000952	700.00
30 MANISHA VIJAY BARAD	C072545668253	xxxxxxxxxxxx2020	BKID0000952	2,200.00
31 MAYURI VILAS KAMBLE	C072545668302	xxxxxxxxxxxx2810	BKID0000913	700.00
32 MEGHA SAGAR JOGAM	C072545668254	xxxxxxxxxxxx3189	IBKL0463KDC	700.00
33 MEGHA SANTOSH SUTAR	C072545668237	xxxxxxxxxxxx2661	UBIN0547557	700.00
34 Miss AARATI BHASKAR KAMBALE	C072545668312	xxxxxxxxxxxx4660	SBIN0011135	700.00
35 Miss ASHWINI BANDA PATIL	C072545668317	xxxxxxxxxxxx4714	SBIN0000570	700.00
36 Miss ISHA MANOJ DESHMUKH	C072545668308	xxxxxxxxxxxx0075	SBIN0000415	700.00
37 Miss LAXMIBAI HOLEPPA JAGANDABHAVI	C072545668314	xxxxxxxxxxxx4753	SBIN0040313	700.00
38 Miss PRIYANKA GAJANAN MORTADE	C072545668247	xxxxxxxxxxxx9871	SBIN0020056	700.00

39 MONISHA KOUTUK DANGE	C072545668245	xxxxxxxxxxxx9293	IPOS0000001	700.00
40 Mrs Asmita Digambar Barage	C072545668306	xxxxxxxxxxxx1964	SBIN0063771	700.00
41 Mrs DIPALI SANDIP PATIL	C072545668235	xxxxxxxxxxxx2939	SBIN0011129	700.00
42 Mrs DIPALI SANDIP PATIL	C072545668262	xxxxxxxxxxxx2939	SBIN0011129	700.00
43 Mrs Prajakta Shrinath Patil	C072545668284	xxxxxxxxxxxx8455	SBIN0011433	700.00
44 MRUNALI SHAILESH KUMBHAR	C072545668230	xxxxxxxxxxxx3330	IBKL0001823	700.00
45 NAMRATA GAURAV SANGAONKAR	C072545668231	xxxxxxxxxxxx8812	IPOS0000001	700.00
46 NILAM AKSHAY GURAV	C072545668255	xxxxxxxxxxxx9180	UBIN0547557	700.00
47 NITA PRATAP LOHAR	C072545668281	xxxxxxxxxxxx6931	BARB0SOLANK	700.00
48 PADMA AMAR EKAL	C072545668223	xxxxxxxxxxxx7035	BARB0SARAWA	700.00
49 PALLAVI BABAN KAMBLE	C072545668288	xxxxxxxxxxxx2040	BARB0DBTHIK	700.00
50 PANCHASHILA RANJEET MANE	C072545668273	xxxxxxxxxxxx4783	UCBA0003186	2,200.00
51 POOJA MAYUR KAMBLE	C072545668303	xxxxxxxxxxxx3751	BKID0000913	700.00
52 POOJA PRADIP DEVARDEKAR	C072545668238	xxxxxxxxxxxx7928	BKID0000952	700.00
53 POOJA SUDARSHAN NARAKE	C072545668246	xxxxxxxxxxxx7749	IPOS0000001	2,200.00
54 POONAM KAPIL MUDALE	C072545668232	xxxxxxxxxxxx2841	BARB0DBTHIK	700.00
55 PRADNYA SUNIL KOKATE	C072545668266	xxxxxxxxxxxx2429	BKID0000917	2,200.00
56 PRAJAKTA DHIRAJKUMAR KAMBLE	C072545668283	xxxxxxxxxxxx2885	BARB0DBPART	2,200.00
57 PRAJAKTA NILESH LAD	C072545668309	xxxxxxxxxxxx5869	BKID0000923	700.00
58 Pramila Dhanaji Kamble	C072545668316	xxxxxxxxxxxx2703	HDFC0000185	700.00
59 PRATIKSHA RAJENDRA PATIL	C072545668224	xxxxxxxxxxxx5221	BARB0SARAWA	700.00
60 PRATIKSHA UTTAM KAMBLE	C072545668225	xxxxxxxxxxxx6244	BKID0000934	700.00
61 PRITI SATISH MAGAR	C072545668274	xxxxxxxxxxxx0498	UBIN0547557	700.00
62 PRIYANKA ROHIT KIRULKAR	C072545668275	xxxxxxxxxxxx9472	UBIN0547557	700.00

63	PRIYANKA SHANTARAM KAMBLE	C072545668289	xxxxxxxxxxxx9118	IPOS0000001	2,200.00
64	Puja Milind Kamble	C072545668282	xxxxxxxxxxxx4714	MAHB0000499	700.00
65	PUJA SAGAR SONAGEKAR	C072545668226	xxxxxxxxxxxx6633	BARB0SOLANK	2,200.00
66	RADHIKA SAGAR PATIL	C072545668248	xxxxxxxxxxxx2832	BKID0000932	700.00
67	RUTUJA VITTHAL SUTAR	C072545668227	xxxxxxxxxxxx1404	BKID0000917	700.00
68	SADHANA SHIVAJI BARAD	C072545668249	xxxxxxxxxxxx6675	BKID0000947	700.00
69	SAKSHI RAVIRAJ BHANDIGARE	C072545668310	xxxxxxxxxxxx3386	BKID0000923	700.00
70	SAKSHI SAGAR GURAV	C072545668297	xxxxxxxxxxxx1623	UBIN0547557	700.00
71	SANIKA NIKHIL DHAMANE	C072545668259	xxxxxxxxxxxx1423	BKID0000952	2,200.00
72	SANIKA PRASAD KAVANEKAR	C072545668313	xxxxxxxxxxxx8086	BKID0000923	2,200.00
73	SANIKA SHUBHAM JADHAV	C072545668260	xxxxxxxxxxxx1426	BKID0000932	700.00
74	SARITA SHYAM JATHAR	C072545668233	xxxxxxxxxxxx3269	IBKL0463KDC	700.00
75	SAYALI VIDHYADHAR KUMBHAR	C072545668298	xxxxxxxxxxxx0785	IPOS0000001	700.00
76	SHEJAL RATAN KAMBLE	C072545668304	xxxxxxxxxxxx7638	IPOS0000001	700.00
77	SHITAL NAVANATH POWAR	C072545668263	xxxxxxxxxxxx2568	IBKL0463KDC	700.00
78	SHIVANI ATUL PATIL	C072545668290	xxxxxxxxxxxx5616	IPOS0000001	700.00
79	SHRUTIKA DIPAK DAWAR	C072545668228	xxxxxxxxxxxx3746	IPOS0000001	700.00
80	SHUBHANGI SAGAR JADHAV	C072545668285	xxxxxxxxxxxx0982	IBKL0463KDC	700.00
81	SHWETA KIRAN BHOPALE	C072545668239	xxxxxxxxxxxx4741	IPOS0000001	700.00
82	SNEHAL VISHAL KAVANEKAR	C072545668311	xxxxxxxxxxxx3246	BKID0000923	700.00
83	SONALI SANGRAM POWAR	C072545668276	xxxxxxxxxxxx4412	HDFC0001274	700.00
84	SULTANA AMIR BAXU	C072545668240	xxxxxxxxxxxx8898	BKID0000952	700.00
85	SUMAN RAJESH POWAR	C072545668267	xxxxxxxxxxxx6760	BARB0SARAWA	700.00
86	SUREKHA MARUTI KHOT	C072545668261	xxxxxxxxxxxx8456	IPOS0000001	700.00

87	SWATI GOPAL VHANALAKAR	C072545668264	xxxxxxxxxxxx2336	BKID0000923	700.00
88	SWATI NILESH KAMBLE	C072545668291	xxxxxxxxxxxx3812	BKID0000913	2,200.00
89	SWATI PRALHAD PATIL	C072545668265	xxxxxxxxxxxx5731	BKID0000952	700.00
90	SWATI PRALHAD PATIL	C072545668241	xxxxxxxxxxxx5731	BKID0000952	700.00
91	TEJASWINI PARASURAM SAVAT	C072545668242	xxxxxxxxxxxx2925	IBKL0463KDC	700.00
92	TEJASWINI PARASURAM SAVAT	C072545668256	xxxxxxxxxxxx2925	IBKL0463KDC	2,200.00
93	TEJSVINI AKSHAY GALPASHE JADHAV	C072545668292	xxxxxxxxxxxx0642	BKID0000911	2,200.00
94	TEPUGADE KOMAL SWAPNIL	C072545668296	xxxxxxxxxxxx3043	IBKL0463KDC	700.00
95	TRIVENI CHETAN DESHMUKH	C072545668250	xxxxxxxxxxxx0316	HDFC0CPDPBK	2,200.00
96	UJWALA ANIKET PATIL	C072545668234	xxxxxxxxxxxx7083	IBKL0001823	700.00
97	UJWALA BHAGAVAN KESARAKAR	C072545668305	xxxxxxxxxxxx0964	IBKL0463KDC	700.00
98	VARSHA SHRIKANT GURAV	C072545668299	xxxxxxxxxxxx6305	BARB0SOLANK	700.00
99	VIDYA AJAY CHOUGALE	C072545668257	xxxxxxxxxxxx9302	UBIN0547557	700.00
100	VRUSHALI TEJAS GONGANE	C072545668277	xxxxxxxxxxxx8212	UBIN0547557	700.00

Total Amount(Rs): 94,000.00

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(Sign by Authorized Signatory)

Name - ____________________

Designation - ____________________

Mobile No - ____________________

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(Sign by Authorized Signatory)

Name - ____________________

Designation - ____________________

Mobile No - ____________________

This is DSC Based Payment. PPA generation not applicable

PFMS Generated DSC Transaction Payment Advice Report

Agency Name: TALUKA HEALTH OFFICER PANCHAYAT SAMITI RADHANAGRI-[MHKO00003559]

Debit Bank Name : ICICI BANK LTD

Bank Account No: 292801001160

Approval date in PFMS: 22-Jul-2025

DSC Signing Date in PFMS: 22-Jul-2025

Amount (in Rs.) : 15,900.00 (***Amount in words :*** *Fifteen Thousand Nine Hundred*

No. Of Beneficiaries: 12

Not to be used by bank for making any payments

Debit Payment Advice No.: C072549066974

S.No.	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	ANITA PRAKASH DHUNDARE	C072549066981	xxxxxxxxxxxx1008	BKID0000923		700.00
2	GEETA SUBHASH KAMBLE	C072549066982	<Aadhaar Based>		xxxxxxx1696	700.00
3	MANGAL MARUTI KOULAVKAR	C072549066977	xxxxxxxxxxxx8242	MAHB0001017	xxxxxxx7040	700.00
4	Priyanka Uday Kamble	C072549066978	<Aadhaar Based>		xxxxxxx4050	2,200.00
5	RUTUJA SATISH SUTAR	C072549066983	xxxxxxxxxxxx6785	MAHB0000504		700.00
6	SANIKA GAUTAM KAMBLE	C072549066988	xxxxxxxxxxxx4147	IBKL0463KDC		700.00
7	SANIKA SANJAY KHAMKAR	C072549066979	<Aadhaar Based>		xxxxxxx5486	2,200.00
8	Sayali Abhijeet Kore	C072549066980	<Aadhaar Based>		xxxxxxx3196	700.00
9	Sujata Sandip Kesarkar	C072549066984	<Aadhaar Based>		xxxxxxx6011	2,200.00
10	TEJASWI PRITAM RAUT	C072549066985	<Aadhaar Based>		xxxxxxx5097	2,200.00
11	VARSHA MURLIDHAR WAGHMARE	C072549066986	xxxxxxxxxxxx8786	MAHB0001797		700.00
12	VIDYA VASANT PATIL	C072549066987	xxxxxxxxxxxx3664	MAHB0001130		2,200.00
					Total Amount(Rs):	**15,900.00**

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(Sign by Authorized Signatory)

Name -

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(Sign by Authorized Signatory)

Name -

This is DSC Based Payment. PPA generation not applicable

PFMS Generated DSC Transaction Payment Advice Report

Agency Name: TALUKA HEALTH OFFICER PANCHAYAT SAMITI RADHANAGRI-[MHKO00003559]

Debit Bank Name : ICICI BANK LTD

Bank Account No: 292801001160

Approval date in PFMS: 23-Jul-2025

DSC Signing Date in PFMS: 23-Jul-2025

Amount (in Rs.) : 8,000.00 ***(Amount in words :** Eight Thousand*

No. Of Beneficiaries: 5

Not to be used by bank for making any payments

Debit Payment Advice No.: C072549935976

S.No.	Beneficiary Name	PFMS Transaction ID	Account Number	IFSC Code	Aadhaar No.	Amount In (Rs.)
1	ARUNA ANIL KAMBLE	C072549935977	<Aadhaar Based>		xxxxxxx8191	700.00
2	Mrs MAYURI PRATIK PATIL	C072549935978	xxxxxxxxxxxx2817	SBIN0007686		700.00
3	NITA RAMESH PATIL	C072549935979	xxxxxxxxxxxx4103	BARB0SOLANK		2,200.00
4	SWATI VISHNUKANT KARAVADE	C072549935980	xxxxxxxxxxxx7777	BKID0000903		2,200.00
5	VAISHALI GOVIND ROHITE	C072549935981	<Aadhaar Based>		xxxxxxx0447	2,200.00
					Total Amount(Rs):	**8,000.00**

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(Sign by Authorized Signatory)

Name - ______________________________

Designation - ______________________

Mobile No - ________________________

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(Sign by Authorized Signatory)

Name - ______________________________

Designation - ______________________

Mobile No - ________________________