CHALLAN

MTR Form Number-6

| GRN | MH00**3205106**202324M | BARCODE | ‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖‖ | Date | 07/06/2023-13:21:35 | Form ID |

Department	Directorate Of Education		Payer Details	
Type of Payment	General Education		**TAX ID / TAN (If Any)**	PNEB06761G
			PAN No.(If Applicable)	AADCB9237C
Office Name	EDUCATION OFFICER SECONDARY PUNE		**Full Name**	BLUE RIDGE EDUCATIONAL INSTITUTE
Location	PUNE			
Year	2023-2024 One Time		**Flat/Block No.**	MULSHI

Account Head Details		Amount In Rs.	Premises/Building	
0202039401	Non Refundable Fee	75000.00	Road/Street	HINJAWADI
			Area/Locality	HINJAWADI
			Town/City/District	

PIN: 4 1 1 0 5 7

Remarks (If Any)

SELF FINANCE SCHOOL PROCESSING FEES

8 JUN 2023

B.S.R. Code-0001904

Sotyajit Choudhary-83786°

Amount In Words	Seventy Five Thousand Rupees Only
Total	75,000.00

Payment Details	STATE BANK OF INDIA	FOR USE IN RECEIVING BANK		
Cheque-DD Details		Bank CIN	Ref. No.	CPACUUBJB3
Cheque/DD No.		Bank Date	RBI Date	Not Verified with RBI
Name of Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch		Scroll No. , Date		

Department ID :

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Mobile No. :   9730066286

TERM DEPOSIT ADVICE
(In Lieu of Term Deposit Receipt)

STATE BANK OF INDIA

HINJEWADI SR NO 142/1 HINJEWADI I T PARK
MAIN ROAD PHASE 1 MIDC HINJEWADI, PUNE 411057
Tel: 22933487

BLUERIDGE EDUCATIONAL INSTITUTE
PSC HOUSE
DR KETKAR ROAD, OFF PRABHAT ROAD,
PUNE
Pune

Date : 08/06/2023

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us.

BLUERIDGE EDUCATIONAL INSTITUTE

Name (s) :   *(For Education officer Puse)*   8771328528-6   AADCB9237C

Mode of Operation :   SINGLE   Scheme :   STD-PUB OTH UNI 181D-10YRS

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
41985048924	3 Y	6.5 %	INR 10,00,000.00	8.6.2023	8.6.2026

Maturity Value : INR 12,13,408.00
Annualised Yield (%): 7.11

Printed 1 Times

Yours Faithfully,

Authorised Signatory

(P.T.O.)