



CHALLAN
MTR Form Number-6



GRN MH012562178 202021M		BARCODE		Date	03/03/2021-13:07:27	Form ID
Department Directorate Of Education General Education			Payer Details			
Type of Payment			TAX ID / TAN (If Any)	AAATP1234H		
Office Name EDUCATION OFFICER PRIMARY PUNE			PAN No.(If Applicable)	POONADISTRICTEDUCATIONASSOCIATION		
Location PUNE			Full Name	S NO 48 /1A ERANDIWANE		
Year 2020-2021 One Time			Flat/Block No.	PANDROAD		
Account Head Details		Amount In Rs.	Premises/Building	PUNE		
0202039401	Miscellaneous Receipts	250000.00	Road/Street	TOWN/CITY/DISTRICT		
			Area/Locality	PIN		
			Town/City/District	4 1 1 0 3 8		
			PIN	Remarks (If Any)		
				NOC CHALLAN		
Total		2,50,000.00	Amount In Words	Two Lakh Fifty Thousand Rupees Only		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK			
Cheque/DD Details			Bank CIN	Ref. No.	CPAARJGIW6	
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. : 9579717277
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State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
		Cash Notes	Amount	Rs	Paise
State Bank MOPS Reference No. :	CPAARJGIW6	2000 x			
Beneficiary	MAHARASHTRA GOVT (GRAS)	500 x			
GRN	MH012562178202021M	200 x			
Full Name	POONADISTRICTEDUCATIONASSOCIATION	100 x			
Amount	2,50,000 Two Lakh Fifty Thousand Rupees Only	50 x			
		20 x			
Cheque/DD No.					

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment		Cash	Cheque/DD
		Cash Notes	Amount	Rs	Paise
State Bank MOPS Reference No. :	CPAARJGIW6	2000 x			
Beneficiary	MAHARASHTRA GOVT (GRAS)	500 x			
GRN	MH012562178202021M	200 x			
Full Name	POONADISTRICTEDUCATIONASSOCIATION	100 x			
Amount	2,50,000 Two Lakh Fifty Thousand Rupees Only	50 x			
		20 x			
		10 x			
Cheque/DD No.	384048				
Cheque/DD Date	04/03/2021				
Drawee Bank					
Drawee Branch					
		Total Rs			

Branch Stamp

Signature of Depositor