



This is not a negotiable document
STATE BANK OF INDIA
 ERANDAWANA BRANCH NO 47, KARVE ROAD,
 OPP. S.N.D.T. COLLEGE DIST. PUNE, MAHARASHTRA 411004
 Erandwana Branch (04618), Karve Road, Pune-411004

TERM DEPOSIT ADVISE

(In Lieu of Term Deposit Receipt)
 PUNE ZILLA SHIKISHAN MANDAL
 S.NO.48/1 A, ERANDAWANA,
 PAUD ROAD, PUNE 38
 ERANDAWANA PUNE
 Pune

Date :

(if applicable)
 15G / 15H to be submitted at the
 Beginning of every Financial year

Nominee : 30/10/2015

Dear Sir / Madam,
 We have pleasure in confirming details of the following amount held in deposit with us.

Name (s) : PUNE ZILLA SHIKISHAN MANDAL 8092173466-5 AAATP1234H

मा शिक्षण अधिकारी (प्राथमिक) जिल्हा परिषदा पुणे



Mode of Operation : SINGLE Scheme : STD-GEN PUB-OTH-3<5Y-INR

Account Number	Term	Interest@	Principal Amount	Value Date	Maturity Date
35314327159	3 Y	7 %	INR 2,00,000.00	29.10.2015	29.10.2018

Maturity Value : INR 2,46,288.00
 Annualised Yield (%): 7.71

Subject to deduction of Income Tax At Source Printed 1 Times
 (TDS) ad per Section 194A of Income Tax Act.

Yours Faithfully,



Authorized Signatory

(P.T.O.)

पुणे जिल्हा शिक्षण मंडळ, पुणे

Headmaster
 P.D.E.A's English Med
 Primary School,
 Magholi Tal.Haveli Di
 Pune 412207





CHALLAN
MTR Form Number-6



(54) (61)

GRN	MH004527408201516E	BARCODE			Date	29/10/2015-15:01:08		Form ID		
Department	Directorate Of Education			Payer Details						
Type of Payment	General Education			TAX ID (If Any)						
Office Name	EDUCATION OFFICER PRIMARY PUNE			PAN No. (If Applicable)	AAATP1234H					
Location	PUNE			Full Name	Pune District Education Associ ation Pune					
Year	2015-2016 One Time			Flat/Block No.	48/1 A					
Account Head Details		Amount In Rs.		Premises/Building						
0202039401 Non Refundable Fee		5000.00		Road/Street	Erandavana Paud Road					
				Area/Locality	Pune					
				Town/City/District						
				PIN	4	1	1	0	3	8
				Remarks (If Any)	Self finance school Non Refundable Fee for 2016-17 for PDEAs English M edium School Wagholi					
				Amount In	Five Thousand Rupees Only					
Total			5000.00	Words						
Payment Details				FOR USE IN RECEIVING BANK						
STATE BANK OF INDIA				Bank CIN	REF No.	00040572015102987130		IK93944297		
Cheque-DD Details				Date	29/10/2015-15:02:09					
Cheque/DD No				Bank-Branch	STATE BANK OF INDIA					
Name of Bank				Scroll No. , Date	Not Verified with Scroll					
Name of Branch										

Mobile No. : 9822042354


Head Master
P.D.E.A's English Medium
Primary School,
Wagholi Tal.Haveli Dis
Pune 412207

पुणे जिल्हा शिक्षण मंडळ, पुणे

A/c. ID 1784104000018267 **CCY/SOL ID** INR/1784
A/c. Name P D E AS ENGLISH MEDIUM PRIMARY SCHOOL
General Ledger Subhead Code 10400
Opening Balance 56,98,142.50 Cr
Float Balance 0.00 Cr
Available Amt. 58,02,656.50 Cr
Customer Status GEN GENERAL
A/c. Status A Active
Purge Date 24-08-2016
Address AT POST WAGHOLI TAL HAVELI DIST PUNE
City PUN PUNE
Country IN INDIA
Phone Type 27051277
Phone No.
Email ID Type
Email ID
Balance 58,10,258.50 Cr
Closing Balance 58,10,258.50 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 58,02,656.50 Cr
A/c. Opening Date 25-08-2016
A/c. Status Date 25-08-2016
State MH MAHARASHTRA
Postal Code 412207
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance Narrative
11-12-2020	11-12-2020	151129	21,000.00 Dr		58,10,258.50 Cr KALE RAVINDRA VISHWA
10-12-2020	10-12-2020	151131	36,667.00 Dr		58,31,258.50 Cr YS FOR SALARY
10-12-2020	10-12-2020	151130	10,850.00 Dr		58,67,925.50 Cr YS FOR SALARY
10-12-2020	10-12-2020	151133	4,393.00 Dr		58,78,775.50 Cr SELF
16-11-2020	16-11-2020	151125	22,806.00 Dr		58,83,168.50 Cr PDEAS ENGLISH MEDIUM
12-11-2020	12-11-2020	151124	1,10,001.00 Dr		59,05,974.50 Cr SALARY
12-11-2020	12-11-2020	151128	36,030.00 Dr		60,15,975.50 Cr SALARY




Head Master
P.D.E.A's English Medium
Primary School
Wagholi Tal.Haveli Dist.
Pune 412207

2020	12-11-2020	141430	32,550.00 Dr	60,52,005.50 Cr SALARY
	12-11-2020	151122	6,880.00 Dr	60,84,555.50 Cr SELF
	10-11-2020			5,000.00 Cr 60,91,435.50 Cr UPI/031515291217/ASHUTOSH RAMAKBAL SINGH
	04-11-2020			2,000.00 Cr 60,86,435.50 Cr NEFT-AXMB203096986884-NILESH P
	04-11-2020			16,000.00 Cr 60,84,435.50 Cr WAGHOLI :- CASH RECEIPT
	03-11-2020			7,500.00 Cr 60,68,435.50 Cr UPI/030812930223/VAIBHAV BHIMRAO JADH
	03-11-2020			5,000.00 Cr 60,60,935.50 Cr IMPS/030811347333/ADHAR MANE/HDFC BaiXX2824/School
	03-11-2020			5,000.00 Cr 60,55,935.50 Cr WAGHOLI :- CASH RECEIPT
	02-11-2020			57,500.00 Cr 60,50,935.50 Cr WAGHOLI :- CASH RECEIPT
	02-11-2020			7,500.00 Cr 59,93,435.50 Cr IMPS/030710884054/VISHAL GOR/ICICI B/XX1787/Aadira
	29-10-2020			42,570.00 Cr 59,85,935.50 Cr WAGHOLI :- CASH RECEIPT
	27-10-2020			10.00 Cr 59,43,365.50 Cr UPI/030112279398/PRANITA
	26-10-2020			36,500.00 Cr 59,43,355.50 Cr WAGHOLI :- CASH RECEIPT
	23-10-2020			5,000.00 Cr 59,06,855.50 Cr UPI/029716094500/SUSHIL SHIVAJI PIMPARKAR
	20-10-2020			4,500.00 Cr 59,01,855.50 Cr UPI/029413052797/RANSING KISHOR VASANT
	14-10-2020			1,000.00 Cr 58,97,355.50 Cr UPI/028809882240/NILESH KASHINATH DESHMUKH
	13-10-2020			5,000.00 Cr 58,96,355.50 Cr NEFT-LB36702010137431-UMESH KA
	3-10-2020			34,000.00 Cr 58,91,355.50 Cr WAGHOLI :- CASH RECEIPT
	1-10-2020			5,000.00 Cr 58,57,355.50 Cr INET/0034104000489539To1784104000018267/Sanavi sch
	1-10-2020			5,000.00 Cr 58,52,355.50 Cr UPI/028612446277/AVISHKAR PRINTERS

<u>10-10-2020</u>	5,000.00 Cr	58,47,355.50 Cr	UPI/07661298/Mr HAVNATH LAXMAN GAJARE	
<u>09-10-2020</u>	5,000.00 Cr	58,42,355.50 Cr	UPI/028316420659/GURUSIDHAPPA GURLINGAPPA RODAGE	
<u>09-10-2020</u>	7,500.00 Cr	58,37,355.50 Cr	IMPS/028315396499/INIYAMAT BP/HDFC Ba/XX6405/saim s	
<u>09-10-2020</u>	3,000.00 Cr	58,29,855.50 Cr	UPI/028359774585/ISHAM SURESH GONDHALI	
<u>09-10-2020</u>	1.00 Cr	58,26,855.50 Cr	UPI/028358274852/GONDHALI SHAM SURESH	
<u>09-10-2020</u>	5,000.00 Cr	58,26,854.50 Cr	UPI/028221903235/GAJANAN SUDHAKAR WARADE	
<u>08-10-2020</u>	5,000.00 Cr	58,21,854.50 Cr	NEFT-SBIN2020282038256-MANCHARE	
<u>08-10-2020</u>	5,000.00 Cr	58,16,854.50 Cr	UPI/028146182272/Mr SOMNATH PRAKASH MAHALE	
<u>07-10-2020</u>	7,500.00 Cr	58,11,854.50 Cr	WAGHOLI :- CASH RECEIPT	
<u>06-10-2020</u>	7,500.00 Cr	58,04,354.50 Cr	WAGHOLI :- CASH RECEIPT	
<u>05-10-2020</u>	5,000.00 Cr	57,96,854.50 Cr	UPI/027971439617/SANTOSH GANPAT DATE	
<u>05-10-2020</u>	5,000.00 Cr	57,91,854.50 Cr	UPI/027934262065/SONALI GUNDEWADI	
<u>05-10-2020</u>	5,000.00 Cr	57,86,854.50 Cr	UPI/027907085493/JUDAY RAVAJI PAWAR	
<u>05-10-2020</u>	5,000.00 Cr	57,81,854.50 Cr	UPI/027822146837/Mr SIDHARTH ASHOK MORE	
<u>05-10-2020</u>	3,000.00 Cr	57,76,854.50 Cr	NEFT-SBIN20278992493-Mr. ABDU	
<u>04-10-2020</u>	5,000.00 Cr	57,73,854.50 Cr	UPI/027800019670/PRAMOD BALASAHEB HARGUDE	
<u>04-10-2020</u>	3,023.00 Dr	57,68,854.50 Cr	MUTINY SYSTEMS PRIVA	
<u>03-10-2020</u>	7,223.00 Dr	57,71,877.50 Cr	MUTINY SYSTEMS PRIVA	
<u>03-10-2020</u>		5,000.00 Cr	57,79,100.50 Cr	NEFT-N016002148100003-JADHAVRA
<u>03-10-2020</u>		2,000.00 Cr	57,74,100.50 Cr	IMPS/027520424500/NILESH PANI/Axis Ba/XX5734/
<u>03-10-2020</u>		7,500.00 Cr	57,72,100.50 Cr	IMPS/027508003884/JYOTIRAM HICanata IX/0325/Je
<u>01-10-2020</u>				

Head Master
English Medium

12600/finbranch/inquiry/inquiry_ctrl.jsp?rtId=1d21ncslbzkk

2020	141422	2,541.00 Dr	57,64,600.50 Cr PUNE JIIL SHIKS MAND
30-09-2020			
30-09-2020	141422	7,500.00 Cr	IMPS/027414159797/PENTHEIMUR/The Sar/XX4775/Fee fo
30-09-2020			
30-09-2020		15,000.00 Cr	57,59,641.50 Cr WAGHOLI :- CASH RECEIPT
29-09-2020		23,000.00 Cr	57,44,641.50 Cr WAGHOLI :- CASH RECEIPT
27-09-2020		5,000.00 Cr	57,21,641.50 Cr IMPS/027118454477/KUNAL BALA/Bank of/XX7007/school
27-09-2020		5,000.00 Cr	57,16,641.50 Cr NEFT-N271201255392062-PRAVIN J
26-09-2020		7,500.00 Cr	57,11,641.50 Cr IMPS/027012982416/MR DALVI/BANK NOT/XX8282/tr
26-09-2020		51,406.00 Cr	57,04,141.50 Cr 1784104000018267: Int.Pd:28-06-2020 to 26-09-2020
26-09-2020		5,000.00 Cr	56,52,735.50 Cr IMPS/027010980496/BARTAKKERO/The Sar/XX6799/1 St I
26-09-2020		2,000.00 Cr	56,47,735.50 Cr UPI/027039679695/Mr. MAHESH SHANKAR SATAV
26-09-2020		5,000.00 Cr	56,45,735.50 Cr UPI/027008333242/GAJANAN PRATAP BHOI
25-09-2020		5,000.00 Cr	56,40,735.50 Cr IMPS/026914328074/RUPALIASHO/Bank of/XX6804/school
25-09-2020		5,000.00 Cr	56,35,735.50 Cr UPI/026910387926/ANIL DNYANOBA SATAV
14-09-2020	141420	30,800.00 Dr	56,30,735.50 Cr MARSHAL CADET FORCE
14-09-2020	141418	5,400.00 Dr	56,61,535.50 Cr MARSHAL
11-09-2020	141428	2,382.00 Dr	56,66,935.50 Cr NEFT-SBIN0004618-PUNE DISTR
01-09-2020	141425	1,000.00 Dr	56,69,317.50 Cr KALE RAVINDRA VISHWA
31-08-2020	141426	4,606.00 Dr	56,70,317.50 Cr SELF
24-08-2020			13,000.00 Cr 56,74,923.50 Cr WAGHOLI :- CASH RECEIPT
10-08-2020			38,000.00 Cr 56,61,923.50 Cr WAGHOLI :- CASH RECEIPT

56,23,923.50 Cr PDEAS ENGLISH MEDIUM

<u>14-07-2020</u>	14-07-2020	141417	17,740.00 Dr	
<u>29-06-2020</u>	29-06-2020		15,000.00 Cr	56,41,663.50 Cr WAGHOLI :- CASH RECEIPT
<u>27-06-2020</u>	27-06-2020		56,023.00 Cr	56,26,663.50 Cr 1784104000018267: Int. Pd:29-03-2020 to 27-05-2020
<u>25-06-2020</u>	25-06-2020		22,000.00 Cr	55,70,640.50 Cr WAGHOLI :- CASH RECEIPT
<u>24-06-2020</u>	24-06-2020	141415	8,000.00 Dr	55,48,640.50 Cr KALE VISHWAS
<u>22-06-2020</u>	22-06-2020		21,500.00 Cr	55,56,640.50 Cr WAGHOLI :- CASH RECEIPT
<u>11-06-2020</u>	11-06-2020	141414	40,000.00 Dr	55,35,140.50 Cr SALARY
<u>11-06-2020</u>	11-06-2020	141413	1,23,002.00 Dr	55,75,140.50 Cr SALARY

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