



CHALLAN
MTR Form Number-6



GRN MH014508352 202021M		BARCODE		Date	31/03/2021-16:53:36	Form ID
Department Directorate Of Education			Payer Details			
Type of Payment General Education			TAX ID / TAN (If Any)			
			PAN No.(If Applicable)	AAATP1234H		
Office Name EDUCATION OFFICER PRIMARY PUNE			Full Name	Pune District Education Associations		
Location PUNE			Flat/Block No.	Charholi Bk Haveli		
Year 2020-2021 One Time			Premises/Building	Haveli Pune		
Account Head Details		Amount In Rs.	Road/Street	Pune		
0202039401	Miscellaneous Receipts	75000.00	Area/Locality	Pune		
			Town/City/District			
			PIN	4	1	2 1 0 5
			Remarks (If Any)	Self Finance		
			Amount In Words	Seventy Five Thousand Rupees Only		
Total 75,000.00			STATE BANK OF INDIA FOR USE IN RECEIVING BANK			
Payment Details STATE BANK OF INDIA			Bank CIN	Ref. No.	CPAATIVMK9	
Cheque-DD Details			Bank Date	RBI Date	MAR 2021	
Cheque/DD No.	172079		Bank-Branch	STATE BANK OF INDIA		
Name of Bank	Bank of Maharashtra		Scroll No./Date	Not Verified with RBI		
Name of Branch	Charholi Bk. - Pune		S. J. Maithekar Emp. ID No.: 5779197			

Department ID :

Mobile No. : 9371738182

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