



CHALLAN
MTR Form Number-6



GRN	MH00 5017861 202223M	BARCODE	Date		15/07/2022-11:58:35	Form ID
Department	Directorate Of Education General Education		Payer Details			
Type of Payment	EDUCATION OFFICER PRIMARY PUNE		TAX ID / TAN (If Any)	AAATC9938P		
Office Name	PUNE		PAN No.(If Applicable)	CHALWADI EDUCATION SOCIETY		
Location	2019-2020 One Time		Full Name	S NO 33/2		
Year	Account Head Details		Flat/Block No.	ROAD NO 14		
0202039401 Non Refundable Fee	Amount In Rs.		Premises/Building	VIDYANAGAR		
	120000.00		Road/Street	PIN		
			Area/Locality	4 1 1 0 3 2		
			Town/City/District	Remarks (If Any)		
			PIN	SELF FINANCE SCHOOL NON REFUNDABLE FEES FOR 2019-20		
			Amount In	One Lakh Twenty Thousand Rupees Only		
			Words	FOR USE IN RECEIVING BANK		
Total	1,20,000.00		UNION BANK OF INDIA			
Payment Details			FOR USE IN RECEIVING BANK			
Cheque/DD Details			Bank CIN	Ref. No.	511421745	
Cheque/DD No.			Bank Date	RBI Date	Not Verified with RBI	
Name of Bank			Bank-Branch	UNION BANK OF INDIA		
Name of Branch			Scroll No. . Date	AA 692384 15/7/22		

Department ID : Cut Here
Mobile No. : 9850887071
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CHALLAN
MTR Form Number-6



GRN	MH017379698202324M	BARCODE			Date	15/03/2024-11:03:43		Form ID			
Department	Directorate Of Education			Payer Details							
Type of Payment	General Education			TAX ID / TAN (If Any)							
				PAN No.(If Applicable)	AAATC9938P						
Office Name	EDUCATION OFFICER PRIMARY PUNE			Full Name	CHALWADI EDUCATION SOCIETY						
Location	PUNE			Flat/Block No.	S NO 33/2						
Year	2023-2024 One Time			Premises/Building	ROAD NO 14						
	Account Head Details				Amount In Rs.		Road/Street				
0202039401 Non Refundable Fee			100000.00	Road/Street		ROAD NO 14					
				Area/Locality		VIDYANAGAR PUNE					
				Town/City/District							
				PIN		4	1	1	0	3	2
				Remarks (If Any)							
				SELF FINANCE SCHOOL NON REFUNDABLE FEES FOR 2019-20							
				Amount In		One Lakh Rupees Only					
Total			1,00,000.00	Words							
Payment Details				FOR USE IN RECEIVING BANK							
UNION BANK OF INDIA											
Cheque-DD Details				Bank CIN	Ref. No.	02901791503202440502		523316843			
Cheque/DD No.				Bank Date	RBI Date	15/03/2024-15:47:28		16/03/2024			
Name of Bank				Bank-Branch		UNION BANK OF INDIA					
Name of Branch				Scroll No. , Date		1 , 16/03/2024					

Department ID :

Mobile No. : 9850887071

Signature Not Verified

Digitally signed by DS
DIRECTORATE OF ACCOUNTS
AND TREASURY MUMBAI 02
Date: 2024.04.15 14:28:14 IST
Reason: GRAS Secure Document
Location: India



CHALLAN
MTR Form Number-6



GRN	MH001034612202425P	BARCODE			Date	23/04/2024-14:42:38		Form ID			
Department	Directorate Of Education			Payer Details							
Type of Payment	General Education			TAX ID / TAN (If Any)							
				PAN No.(If Applicable)							
Office Name	EDUCATION OFFICER PRIMARY PUNE			Full Name	CHALWADI EDUCATION SOCIETY						
Location	PUNE										
Year	2023-2024 One Time			Flat/Block No.	S NO 33/2						
Account Head Details		Amount In Rs.		Premises/Building							
0202039401 Non Refundable Fee		30000.00		Road/Street	ROAD NO 14						
				Area/Locality	VIDYANAGAR PUNE						
				Town/City/District							
				PIN		4	1	1	0	3	2
				Remarks (If Any)	SELF FINANCE SCHOOL NON REFUNDABLE FEES FOR 2019-20						
				Amount In	Thirty Thousand Rupees Only						
Total			30,000.00	Words							
Payment Details	SBIEPAY PAYMENT GATEWAY			FOR USE IN RECEIVING BANK							
Cheque-DD Details				Bank CIN	Ref. No.	10000502024042304524		2468057282413			
Cheque/DD No.				Bank Date	RBI Date	23/04/2024-14:43:24		Not Verified with RBI			
Name of Bank				Bank-Branch	SBIEPAY PAYMENT GATEWAY						
Name of Branch				Scroll No. , Date	Not Verified with Scroll						

Department ID :

Mobile No. : 9850887071