

शाखा Branch : PUNE T M V COLONY(320)
 पता Address : 425 1 MANGALDEEP
 दूरध्वनी क्र. Tel. No. :

Branch Email ID: bom320@mahabank.co.in

MICR Code : 411014056
 IFSC Code : MAHB0000320
 Pin Code : 411037
 State : MAHARASHTRA
 Account No. : 60270710990
 Account Type : SB-Chq General-Pub-IND-ALL
 Account Open Date: 18/01/2017
 Passbook No. : 13
 A/C Currency : INR
 Passbook Type : CONTINUATION
 Customer Name :
 TILAK MAHARASHTRA VIDYAPEETH



Joint Holder 1 :
 Joint Holder 2 :
 Address : SR NO 540 TMV COLONY
 MUKUNDHAGAR 00
 PUNE MAHARASHTRA INDIA
 City : PUNE
 Pin Code : 411037
 State : MAHARASHTRA
 Country : INDIA

Mobile No. : 91XXXXXX9376
 Operation : AS PCR MANDATE

KYC ID. :
 Nomination Flag : Not Registered
 Issue Date : 20/02/2025

प्राधिकृत अधिकारी
 Authorised Official

शाखा / Branch

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप
 पुस्तिका लिखते समय प्रयोग किये गये संक्षेप
 Abbreviations used while completing Pass Book

ACH	स्वयंचालित समाशोधन गृह	स्वचालित समाशोधन गृह	Automated Clearing House
CBS	कोअर बँकिंग सोल्युशन्स	कोर बँकिंग सोल्युशन्स	Core Banking Solutions
CHQ	चेक	चेक	Cheque
CLG	समाशोधन	समाशोधन	Clearing
CR	जमा	जमा	Credit
DE	नावे	नावे	Debit
ECS	इलेक्ट्रॉनिक समाशोधन सेवा	इलेक्ट्रॉनिक समाशोधन सेवा	Electronic Clearing Service
GST	वस्तु आणि सेवा कर	वस्तु व सेवा कर	Goods and Services Tax
INTT	व्याज	व्याज	Interest
KYC	आपल्या ग्राहकांना ओळखा	अपणे ग्राहका को जाणिए	Know Your Customer
TRFR	अंतरण/हस्तांतरण	अंतरण	Transfer
WDL	काढणे	आहरण	Withdrawal

Sr. No.	Particular	Number
1	Missed call Balance Enquiry	9222 281818
2	Last 5 Transactions Enquiry (Text Message)	7287 888886
3	Last 30 Days Transactions (On Email)	7287 888887
4	Whatsapp Banking	7066 036640

अहमदाबाद/NOT TRANSFERABLE. निम्नानुसार खाते पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

328 JUNE T M V COLONY

शाखा / Branch

खाता नं.
A/C NO.

AX
2017

No. 0919657

MAHALAXMI TRM DEP-PUBIND

A/C NO: 60817148454
Receipt No: 919657

TDS will be deducted as per rules
unless Form 15H/15G/PAN No is submitted

जारी करने का दिनांक / Date of Issue 30/10/2018

के अनुसार / As of 29/10/2024 29/10/2024
नियत दिनांक / Due Date 29/10/2021

प्राप्त र. / Received ₹ INR 10,00,000.00

₹ INR Ten Lakh only.

से / from TILAK MAHARASHTRA VIDYAPEETH

4008675486-6

जमा राशि के रूप में
as a deposit for 3 Years

अवधि समाप्ति पर रकम ₹ / on maturity, Value ₹

दर / माह की अवधि के लिए
months/years at the rate of

6.5000 प्र. व. की ब्याज दर से
%P.A.

INR 12,16,994.00 / payable to AS PER MANDATE

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

Mamisha Pandey
प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्रमाणित

Nomination Registered on date

के अंतर्गत दिनांक

को नामांकन पंजीकृत
under Sr. No.

57

Only printed term deposit receipts are valid, handwritten receipts are not valid / केवल मुद्रित सावधि जमा रसीदें ही मान्य हैं, हस्तलिखित सावधि जमा रसीदें मान्य नहीं हैं
अव्यक्तनीय NOT TRANSFERABLE नियमानुसार शर्तों पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. DD
A/C NO. 2024 No. 121097

320-PUNE T M V COLONY

शाखा /Branch

CDR-Gen-Pub-Ind >3Y <= 5Y INR

A/C NO : 60494011159
जारी करने की तिथि / Date of Issue

TDS will be deducted as per rules
under Section 194A/194H/194I/PAN No. 121097/Date :

प्राप्त रु. / Received ₹ 21/06/2024

21/06/2024

21/06/2029

INR 60,000.00
से / from

INR Sixty Thousand Rupees Only

Tilak Maharashtra Vidyapeeth
TILAK MAHARASHTRA VIDYAPEETH

4008875486-6

जमा राशि के रूप में
as a deposit for Year

अवधि समाप्ति पर रकम रु. / on maturity, value ₹

वर्ष / माह की अवधि के लिए
months/years at the rate of

को देय / payable to

OPERATING SINGLY

प्र. व. की व्याज दर से
% P. A.

INR 82,825.00

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

NOT TRANSFERABLE
1.81



Bank of Maharashtra

अंधा अंधा धरती

मार्ग / मार्ग

3 years

AC NO. 2016
AY No. 2016

320-PUNE T.M.V. SUBBANY
231264 LAXMI TRM DEP-PUB IND

A/C NO: 60267473635
Special A/c / Date of issue

TDS will be deducted as per rules
unless Form 15G/156/PAN file is submitted.
20/12/2016 20/12/2016

INR 10,00,000.00

INR Ten Lakhs only

INR 10,00,000.00

TILAK MAHARASHTRA VIJAYEETH AND
EDUCATION OFFICER ZILLA
PARSHAD PRAMARY PUNE

4015153716-9

as a deposit for

INR 12,24,197.00

6,000

INR 12,24,197.00

INR 12,24,197.00

18

AUTHORIZED OFFICIAL

Under Sr. No.

INR 12,24,197.00

RECEIVED ON 12/11/1962

2014年11月11日

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3000

MAHALAXMI
TRIM DEVI DUBID

756160

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TDS will be deducted as per Form 15G/156/PAN unless otherwise directed

30/10/2018

10301/84054/211376

INR 10,00,000.00

Mr. L. K. Brown

10097-550

TIKAK MAHARASHTRA VIDYAPEETH

100

as a deposit for
three years

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THE NATIONAL BANK OF MARYLAND

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Registration Required on date

Morris & Landy
 1000 Avenue of the Americas
 New York, N.Y. 10017
 (212) 695-5500
 Telex 980000
 Cable 520000
 Telex 980000
 Cable 520000

STANDARD
MAGAZINE

Wm. H. Brown

NOTED US SECRETARY OF THE INTERIOR



School

अप्रतिष्ठापित न होना संभव है



Bank of Maharashtra



महाराष्ट्र

बैंक ऑफ़

एजेंट / Branch

320-PUNE T M V COLONY

CORGEN-PUB-Ind >6Y-10Y

BA No. 0545163

2019

TDS will be deducted as per rules unless Form 15H/15G/PAN NO is submitted with it. Date: 08/07/20

A/C NO: 60388644786
Receipt No: 545163

आवेदन की तिथि/Date of issue 12/07/2021

रु./₹ INR Five Lakh only

प्राप्त रु./ Received ₹ INR 5,00,000.00



4008875486-6

TILAK MAHARASHTRA VIDYAPEETH
TILAK MAHARASHTRA VIDYAPEETH
EDUCATION OFFICE

₹ 5,00,000.00

₹ 4,9000

10 Years

AS PER MANDATE

₹ 8,13,732

₹ 8,13,732

AUTHORIZED OFFICIAL

AUTHORIZED OFFICIAL

नाम

के अंतर्गत

Nomination Registered on date

under Sr. No.

की नामांकन पंजीकृत

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58

2013 2013 2013

[illegible]

12/07/2021

11/15/1954 Received
NR 5,000,000.00

1901

TILAK MAHARASHTRA VIDYAPEETH
TILAK MAHARASHTRA VIDYAPEETH
EDUCATION OFFICE PUNE

THE UNIVERSITY OF CHICAGO

as a deposit for 10 years

[illegible]

பெரிய பஞ்சு

gained
Registration Registered on date
of obtained

[Faint, illegible handwriting]

100

Benjamin Franklin



THE UNIVERSITY OF CHICAGO

320-PUNE T M V COLLEGE / Branch

CDRGEN-PUB-1nd
D6Y-10Y

ORDER: TDS will be deducted as per rules submitted
15H/15c/pn No is submitted
unless Form 16 is submitted
as required. As of: 08/07/2021
Printed: 08/07/2021

08/07/2021

5/5 INR Five Lakh only

25

THE UNIVERSITY OF CHICAGO

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month/salary contribution
\$337 / payable to
PER
MENDOTA
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कोटि रोपये तदुक्तं FOR BANK OF MAHARASHI

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED


 SPECIAL AGENT IN CHARGE
 FEDERAL BUREAU OF INVESTIGATION
 UNITED STATES DEPARTMENT OF JUSTICE

50115

अवधारणा NOT TRANSFERABLE निम्नलिखित रकम पर कर उठाई के लिए प्रस्तुत है।

बैंक ऑफ महाराष्ट्र

Bank of Maharashtra

खाता नं. EA
A/C NO. 2019

NO. 0545164

शरीर / Branch

320-PUNE T M V COLONY

CDRGen-Pub-Ind >6Y-10Y

A/C NO: 6038844899
Receipt No: 545164

खाता नं. का दिनांक / Date of Issue

12/07/2021

TDS will be deducted as per rules unless Form 15H/15G/PAN NO is submitted
के अनुसार / As of: 08/07/2021

प्रति प्रति / Due Date:

08/07/2021

मात्र रकम / Received ₹ INR 5,00,000.00

₹./₹

INR Five Lakh only

से / from

TILAK MAHARASHTRA VIDYAPEETH

TILAK MAHARASHTRA VIDYAPEETH
EDUCATION DEPT. SEC. PUNE

5486-6

समर्थन के रूप में

as a deposit for 10 Years

अवधि समाप्त होने पर वार्षिक / on maturity, value ₹

INR 8,13,732. बंधन / payable to

AS PER MANDATE

वर्ष / माह की अवधि / months/years at the rate of 8 H. B. की दर पर
% P.

कुल बैंक और गारंटी बैंक FOR BANK OF MAHARAS

प्रमाण

के अंगीकार दिनांक

Nomination Registered on date

की समीक्षा पूर्ण

under Sr. No.

आधिकारित/

AUTHORISED OFFICIAL

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