

Bank of Maharashtra  
(A Government of India Undertaking)  
Mahabank NEFT/RTGS funds Transfer Application Form

Acknowledgement

Date :	01/12/21
Received From :	Principal Shri Shivaji Mahavidyalaya, Barshi
A/C No.:	20159396252
A/C Type :	Saving Account
Amount Rs. :	106488/-
Charges Rs.:	-
Total Rs.:	106488/-
Amount in words:	One Lakh Six thousand four hundred eighty eight

Details of NEFT/RTGS on center & Beneficiary as under

1. Beneficiary Name:	Tata Alg General insurance Company LTD
2. Bank Name:	Deutsche Bank, Fort-Mumbai
3. Branch Name:	15th Floor, Tower A, Peninsula Business Park, GK Marg
4. Account Type & No. :	0005347227
5. IFSC No.:	DEUT0784BBY
6. City:	MUMBAI
7. Other information:	Student INSURANCE
Mobile No.:	9822516726

I confirm that, beneficiary's account No **0005347227** is  
Correct

Branch Seal & Sign

PRINCIPAL  
Shri Shivaji Mahavidyalaya,  
Barshi, Dist. Solapur-413411

Remittance would be effected as per RBI's Rule

Please Sign overleaf also

C.A.O.  
118913  
01/12/21

MAHABANK 378404746

