

ANDHRA PRADESH MAHESH CO-OPERATIVE URBAN BANK LTD.**H.O.:8-2-680/1 & 2, ROAD NO 12, BANJARA HILLS , HYDERABAD - 500034****Ph.: 040 - 23437100 - 103****info@apmaheshbank.com**

TENDER NO. 949

DATE : 17/10/2025

SECURITY STATIONERY

S.NO	ITEM CODE	NAME OF THE ITEM	ITEM DESCRIPTION	ITEM MEASURE MENT	QTY	RATE PER UNIT	AMOUNT (Rs)	GST (%)	GST AMT (Rs)	TOTAL AMT (Rs)
1	SS003	CTS CURRENT ACCOUNT 25 LVS CHQ BOOK	CTS CURRENT ACCOUNT 25 LVS CHEQUE BOOKS 95 GSM CTS CHEQUE PAPER AS PER NPCI APPROVAL OF SIZE 8" X3" 2/3 WITH INDIVIDUAL BRANCH- WISE PRINTING WITH MULTI-COLOUR. A COVER PAGE:170 GSM ART PAPER WITH MULTI COLOUR PRINTING AND PINNING & BINDING OF SIDE STRIP (STANDARD SIZE CHEQUE).	BOOKS	2000					
2	SS004	CTS CURRENT ACCOUNT 50 LVS CHQ BOOK	CTS CURRENT ACCOUNT 50 LVS CHEQUE BOOKS 95 GSM CTS CHEQUE PAPER AS PER NPCI APPROVAL OF SIZE 8" X3" 2/3 WITH INDIVIDUAL BRANCH- WISE PRINTING WITH MULTI-COLOUR. A COVER PAGE:170 GSM ART PAPER WITH MULTI COLOUR PRINTING AND PINNING & BINDING OF SIDE STRIP (STANDARD SIZE CHEQUE).	BOOKS	1000					
3	SS006	CTS SAVING ACCOUNT 10 LVS CHQ BOOK	CTS SAVING ACCOUNT 10 LVS CHEQUE BOOKS 95 GSM CTS CHEQUE PAPER AS PER NPCI APPROVAL OF SIZE 8" X3" 2/3 WITH INDIVIDUAL BRANCH- WISE PRINTING WITH MULTI-COLOUR. A COVER PAGE:170 GSM ART PAPER WITH MULTI COLOUR PRINTING AND PINNING & BINDING OF SIDE STRIP (STANDARD SIZE CHEQUE).	BOOKS	6000					
4	SS007	CTS SAVING ACCOUNT 20 LVS CHQ BOOK	CTS SAVING ACCOUNT 20 LVS CHEQUE BOOKS 95 GSM CTS CHEQUE PAPER AS PER NPCI APPROVAL OF SIZE 8" X3" 2/3 WITH INDIVIDUAL BRANCH- WISE PRINTING WITH MULTI-COLOUR. A COVER PAGE:170 GSM ART PAPER WITH MULTI COLOUR PRINTING AND PINNING & BINDING OF SIDE STRIP (STANDARD SIZE CHEQUE).	BOOKS	2000					
5	SS008	SHARE CERTIFICATES	SHARE CERTIFICATE PRE PRINTED COMPUTER CONTINUOUS STATIONERY 110 GSM LUCKY PARCHMENT PAPER WITH BACKGROUND RAINBOW COLOUR AND BACK SINGLE COLOUR BOTH SIDE PRINTING OF SIZE 10" X 6" X 1 WITH SERIAL NUMBER	NOS	10000					

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6	SS021	FIXED TERM DEPOSIT RECEIPTS	FIXED TERM DEPOSIT RECEIPTS CONTINUOUS FORMS110 GSM PRE PRINTED CONTINUOUS STATIONERY DEPOSIT RECEIPT OF SIZE 9.5" X 6" X 1 WITH RAINBOW COLOUR BOTH SIDE PRINTING ON MAPLITHO BALLARPUR PAPER 110 GSM WITH SERIAL NUMBER	NOS	25000						
7	SS022	CTS BANKERS CHEQUE	CTS BANKERS CHEQUE LOCAL (CONTINUOUS STATIONERY) 95 GSM CTS SAFETY CHEQUE PAPER AS PER NPCI APPROVAL OF SIZE 9" X 3" 2/3 CONTINUOUS LEAVES WITH INDIVIDUAL BRANCHWISE WITH COLOUR PRINTING (STANDARD SIZE)	NOS	15000						

To be submitted along with Terms and Condition form and profile of the firm duly signed.

NAME AND ADDRESS OF THE FIRM:

SIGNATURE OF THE TENDERER (with seal)

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ENCLOSURE TO TENDER FORM

PROFILE OF THE TENDERER

1.	NAME OF THE ORGANISATION	
2.	ADDRESS WITH TELEPHONE NO	
3.	YEAR OF ESTABLISHMENT	
4.	STATUS OF THE FIRM (WHETHER COMPANY /FIRM/PROPRIETARY)	
5.	NAME OF THE DIRECTORS/PARTENER	
6.	NAME OF THE BANKERS 1. 2. 3.	
7.	APGST/CST NUMBER	
8.	WHETHER AN ASSESSEE OF INCOME TAX IF SO , MENTION PERMANENT ACCOUNT NUMBER, FURNISH COPY OF PAN CARD AND LATEST COPIES OF INCOME TAX RETURN FILED	
9.	IF YOU ARE EMPANELLED WITH ANY OTHERS ORGANISATIONS/STATUTORY BODIES , FURNISH THE RELEVANT COPIES	
10.	DETAILS OF EXPERIENCE	

SIGNATURE OF THE TENDERER WITH SEAL

NOTE : TO BE SUBMITTED ALONG WITH THE TENDER FORM