

CBSE

अहस्तान्तरणीय Not Transferable

मीयादी जमा रसीद

Term Deposit Receipt

Received with thanks from


कार्पोरेशन बैंक
Corporation Bank

सार्वजनिक क्षेत्र का अग्रणी बैंक A Premier Public Sector Bank

Branch : 6503 PUNE - KARVANA

KCC PUBLIC

खाता सं./Ac
530
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Quote thiCBS
Sept 202

M/S. MANAGER SEVASADAN ENGLISH MEDIUM SCHOOL AND SECRETARY CBSE 1410
 PATWARDHAN BAUG S NO 8 AND 13 NEAR VAKILNAGAR PUNE PUNE 411004 PUNE
 MAHARASHTRA-411004 a sum of Rs. 10,73,636.00 [Rs. Ten Lakh Seventy
 Three Thousand Six Hundred Thirty Six Only] as a deposit for 60
 months with interest at the rate of 6.50 percent per annum.

AS PER I.T. ACT INTEREST RECEIVED IN
 EXCESS OF RS. 10,000/- PER ANNUM
 ON FIXED/TERM DEPOSITS IS LIABLE
 FOR TAX DEDUCTION AT SOURCE @ 10 %

परिपक्वता मूल्य अनंतिम है तथा कराधान विधि के अधीन

Maturity Value is provisional and subject to provisions of taxation laws.

जारी करने की तारीख Date of Issue	प्रभावी होने की तारीख Effective Date	परिपक्वता की तारीख Maturity Date	परिपक्वता मूल्य Maturity Value	नामांकन पंजीकरण सं. Nomination Regn. No.
28/09/2018	27/09/2018	27/09/2023	Rs. 14,82,068.00	

को प्रतिशेय
Repayable toविशेष अनुदेश
Special Instructionsयदि नाबालिग हो तो, जन्म तिथि
If Minor, Date of Birth.....

035146

 प्राधिकृत हस्ताक्षरकर्ता
 Authorised Signatory

 प्राधिकृत हस्ताक्षरकर्ता
 Authorised Signatory

MT/03/17

कार्पोरेट कार्यालय : मंगलादेवी मंदिर मार्ग, पो.बं.सं.88, मंगलूर-575 001, भारत. Corporate Office : Mangaladevi Temple Road, P.B. No. 88, Mangalore - 575 001, India