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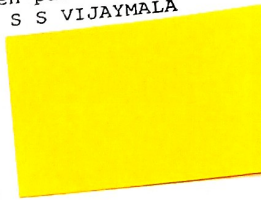
JANATA SAHAKARI BANK LTD, PUNE
Ghodnadi Branch
R020341A - TERM DEPOSIT INTEREST CERTIFICATE

Page 1 of 1
User Id KSS2340
Printed On 28/04/2023 12:22:46

Branch : Janata Sahakari Bank Ltd. Pune, Ghodnadi Branch
Address : PLOT NO. 38, CTS NO. 1969/1, REVENUE COLONY, PUNE-NAGAR RD,
GHODNADI (SHIRUR), TAL-
SHIRUR,
City Code GHO PinCode 412210
Telephone 222131/223231

**** TERM DEPOSIT INTEREST CERTIFICATE ****
Certificate Date: 28/04/2023

Sir/Madam,
This is to certify that the following interest amounts have been accrued and/or have been paid on the undermentioned Term Deposits during the Period From 01/04/2022 To 31/03/2023 of SCH C S S VIJAYMALA VIDYA MANDIR SHIRUR residing at
BEHIND HUDCO COLANY A P GHODNADHI
TAL SHIRUR

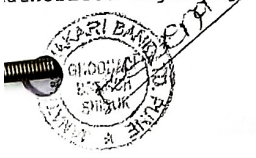


DIS PUNE PUN
Pin Code : 412210
CustNo : 946370

SrNo	Br-Account	Principal	Start Date	Maturity Date	Interest	TDS Amt	Int Rate	Certificate Close Date
1	6-2141/6200/1	13,19,388.00	17/08/2021	17/09/2022	33,914.00	3,391.00	5.35	
2	6-2141/6200/1	13,86,380.00	17/09/2022	17/10/2023	39,670.00	3,966.00	5.25	
3	6-2141/8937/1	10,00,000.00	22/07/2022	22/07/2023	35,509.00	3,551.00	5.10	
TOTAL FOR CUSTOMER:					1,09,093.00	10,908.00		

Note : '*' in Certificate Close Date column indicates Renewed Receipt

Your Sincerely,
Authorized Signatory





Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)
Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune 411002

This Receipt is issued subject to the rules mentioned overleaf.

For Janata Sahakari Bank Ltd., Pune

Authorised Signatory

Authorised Signatory



Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)
Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune 411002
DEPOSIT RECEIPT

CustNo : 946370

CKYCNO:

BRANCH : Ghodnadi Branch

Name : SCH C S S S VIJAYMALA VIDYA MANDIR

Date Of Issue : 22/07/2022
Type Of Account : EDUCATIONAL INSTI

Type Of Deposit : REINVESTMENT - R.

Date Of Maturity : 22/07/2023

Mode Of Operation : OPERATED JOINTLY

Principal:Rs.Ten Lakh Only.

Maturity :Rs.Ten Lakh Fifty One Thousand Nine Hundred Eighty Four Only.

F.D.A/c No.	Date of Deposit	Amount of Deposit (Rs.)	Period Month-Day	Int.Rate p.a %	Maturity Amount (Rs.)
2141/8937/1	22/07/2022	10,00,000.00	12 0	5.1 %	10,51,984.00

For Janata Sahakari Bank Ltd., Pune

**** NOT TRANSFERABLE ****

This Receipt is issued subject to the rules mentioned overleaf.

*** TDS WILL GET DEDUCTED AS PER INCOME TAX RULES ***

Authorised Signatory

Authorised Signatory

2410147

Date of Receipt	Period From To	Amount	Rate of Interest	Date of Interest Paid	Total Interest Amount	Auth. Sign / Date & Seal
21/05/18	17/05/2018 to 17/06/2018	10,72,627/-	7.25%	13PT	11,59,454/-	
19/07/19	17/06/2019 to 17/07/2019	11,52,214/-	7.50%	13PT	12,48,800/-	
17/07/20	17/07/2020 to 17/08/2020	12,29,644/-	6.25%	13PT	13,25,790/-	
17/08/2021	17/08/2021 to 17/09/2021	13,19,388/-	5.35%	13PT	13,97,580/-	
17/09/2022	17/09/2022 to 17/10/2022	13,86,380/-	5.25%	13PT	14,66,972/-	

- The rate of interest payable on the deposit is subject to the directives that may be issued by R.B.I. and as determined by bank from time to time.
- Deposit should be renewed within 14 days from the maturity date. On renewal of deposit over and above 14 days interest shall be paid at the rate as prescribed by the bank from time to time.
- Interest on term deposit is subject to T.D.S. as per Income Tax Rules applicable from time to time.
- Maturity value subject to T.D.S. amount and interest thereon.
- Repayment of deposit of Rs. 20,000/- and above (inclusive of interest) will be made by banker's cheque or will be credited to savings/current Account of the depositor with same branch or other branch of the bank.
- Duplicate term deposit receipt will not be issued.
- Due date will be recorded on the receipt to enable the depositor either to receive payment of the amount due or to arrange for renewal of deposit. No further intimation will be given by the bank.
- Deposit receipts are not transferable by endorsement.
- Deposit receipt must be carefully preserved as the bank will not be responsible for any loss caused by the holder(s) by another person obtaining possession of the deposit receipt and fraudulently discharging it.
- Deposit insured as per D.I.C.G.C. Rules.
- In case deposit A/c is open by payment through negotiable instrument/s, the deposit receipt shall be valid, provided the concerned instrument/s is/are realised.

Under Bank's Lien for A/c No. _____

Signature Verified _____

Date _____

Principal Rs. _____

Interest Rs. _____

Rs. _____

Authorised Signatory _____

188/09-2010

2880442

Date of Receipt	Receipt Sub No.	Period From To	Amount	Rate of Interest	Date of Interest Paid	Total Interest Amount	Auth. Sign / Date & Seal

- * Penal Interest as applicable will be charged for Premature Closure.
- The rate of interest payable on the deposit is subject to the directives that may be issued by R.B.I. and as determined by bank from time to time.
 - Deposit should be renewed within 14 days from the maturity date. On renewal of deposit over and above 14 days interest shall be paid at the rate as prescribed by the bank from time to time.
 - Interest on deposit ceases on the due date of deposit.
 - Interest on term deposit is subject to T.D.S. as per Income Tax Rules applicable from time to time.
 - Maturity value subject to T.D.S. amount and interest thereon.
 - Repayment of deposit of Rs. 20,000/- and above (inclusive of interest) will be made by banker's cheque or will be credited to savings/current Account of the depositor with same branch or other branch of the bank.
 - Duplicate term deposit receipt will not be issued.
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 - Deposit receipt must be carefully preserved as the bank will not be responsible for any loss caused by the holder(s) by another person obtaining possession of the deposit receipt and fraudulently discharging it.
 - Deposit insured as per D.I.C.G.C. Rules.
 - In case deposit A/c is open by payment through negotiable instrument/s, the deposit receipt shall be valid, provided the concerned instrument/s is/are realised.

Under Bank's Lien for A/c No. _____

Signature Verified _____

Date _____

Received Payment

AFFIX RS. 1/- REVENUE STAMP FOR AMOUNT EXCEEDING RS. 5000/-

Principal Rs. _____

Interest Rs. _____

Total Rs. _____

Depositor's Signature _____

Date _____

Authorised Signatory _____

38/01-2019