

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules



बैंक ऑफ महाराष्ट्र



Bank of Maharashtra



खाता क्र. **AZ**
A/C NO. **2019** **No.338448**

शाखा / Branch

287-RAJGURUNAGAR KHED

जारी करने का दिनांक / Date of Issue

CDRGen-Pub-Ind >2Y - 3Y
के अनुसार / As of :

नियत दिनांक / Due Date :

प्राप्त रु. / Received **A/C NO : 60390906883**
Receipt No : 338448

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

04/08/2021

04/08/2021

04/08/2024

से / from

INR 3,01,373.00

INR Three Lakh One Thousand Three
Hundred Seventy Three Only.

जमा राशि के रूप में **Mr. SANT DYNESHWAR VIDYA PRATISTHAN 4000249398-2**
as a deposit for **KHARPUDI**

अवधि समाप्ति पर रकम रु. / on maturity value ₹

3 Year

वर्ष / माह की अवधि के लिए
months/years at the rate of
को देय / payable to

4.90%

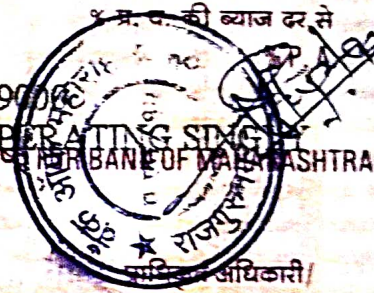
कृते बैंक ऑफ महाराष्ट्र BANK OF MAHARASHTRA

क्रमांक **INR 3,48,785.00**
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL



अन्यांतरणीय NOT TRANSFERABLE नियमानुसार खाता पर कर कटौती का अर्थ है Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. / A/C NO. AS 2013

287-RAJGURUNAGAR KHED
No. 838247

शाखा / Branch

MAHALAXMI TRM DEP-PUBIND

A/C NO: 60233110568
Receipt No: 838247

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

जारी करने का दिनांक / Date of Issue 28/10/2015

के अनुसार / As of: 28/10/2015 नियत दिनांक / Due Date 28/10/2018

प्राप्त रु. / Received Rs. INR 2,00,000.00

रु. / Rs.

INR Two Lakh only.

से / from Mr. SANT DNYNESHWAR VIDYA PRATISTHAN KHA 4000249398-2

वसूली के रूप में
as a deposit for 3 Years
अवधि समाप्ति पर रकम रु. / on maturity, Value Rs.

वर्ष / माह की अवधि के लिए
months/years at the rate of
को देय / payable to

7.5000

प्र. व. की ब्याज दर में
P.P.A

INR 2,49,943.00

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्रमाणिक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

GENERAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES

1. The deposit can be made individually or jointly in the names of two or more persons and be made repayable to any one or more of them or to their legal representatives. 2. Minimum Deposit of Rs. 100/- is required. 3. Deposit receipt are not transferable. 4. Notice of due date will be recorded upon the receipt to enable the depositor to request for the amount of deposit with interest or arrange for the renewal of the deposit. 5. Interest will cease to accrue after the date of maturity unless the depositor requests for renewal or repayment should be properly discharged. Discharge on required receipt at the time of maturity. 6. No interest will be paid on the deposit after the date of maturity unless the depositor requests for renewal or repayment should be properly discharged. Discharge on required receipt at the time of maturity. 7. The amount of deposit exceeding Rs 500/- shall be payable on the next working day. 8. A request for premature payment is payable on the next working day. 9. Deposit due on a Bank Holiday is payable on the next working day. 10. A request for premature payment is payable on the next working day. 11. The Bank reserves the right to change the rules from time to time and such revised rules shall be applicable from the date they are made effective. 12. To B w



2,48,392/- 28/10/2018
 3,0,2292/- 28/10/2021
 3,02292 28/10/2021
 349849 28/10/2021

... applicable to any specific scheme, kindly contact our branch

- Renewal Payment details
1. Pl. renew Rs. _____
for period of _____ credit
my SB A/c No. _____
 2. Pl. credit the proceeds
SB A/c No. _____
 3. Pl. pay cash.



Signature of Depositor/s

STATE BANK OF INDIA
 BRANCH OFFICE
 ...
 ...
 ...

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ, 112, ಜೆ ಸಿ ರೋಡ್, ಬೆಂಗಳೂರು
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

ಜಮಾ ರಸೀದಿ
Deposit Receipt

CANARA 400 - KDR GENERAL

Received From

1. MESSRS.SANT DNYANESHWAR VIDYA PRADISHITHAN

2.

KHARPI DI BK
PETHADI
TAKJEI
RAJGURUNAGAR

the sum of (in words) RUPEES TWENTY ONE LAKH ONLY

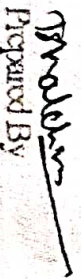
Condition of Repayment:

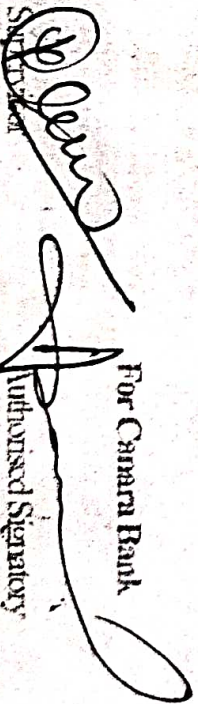
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/02/2023	INR21,00,000.00	400 Days	7.15%	INR1,69,679.00	12/03/2024	INR22,69,679.00

Branch : RAJGURUNAGAR-8649
Date of Deposit : 06/02/2023
Customer ID : 85311644
Account No : 140083269332/1
DOB (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annulised :
Interest Yield : 7.41%

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The CNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By 


SANT DNYANESHWAR VIDYA PRADISHITHAN
Authorised Signatory
For Canara Bank

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ, 112, ಜೆ ಸಿ ರೋಡ್, ಬೆಂಗಳೂರು
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

**जमा रसीद
Deposit Receipt**

KDR - GENERAL - 1DAYS

Received From

1. MRS.S.SANTDNYANESHWAR VIDYA
PRATISHTHAN

Branch : RAJGIRI NAGAR-86649

Date of Deposit : 23/06/2022

Customer ID : 85311644

Account No : 140019888279/1

DOB of

number

Nomination

Regd : NO

Nominee ID :

Nominee

Amualised

Interest Yield : 5.2%

RAJGIRI NAGAR

(the sum of in words) RUPEES TWENTY LAKH ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/06/2022	INR20000000.00	333 DAYS	5.10%	INR946800.00	22/05/2023	INR2094680.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information

Malikins
Prepared By

[Signature]
Supervisor

For Canara Bank
[Signature]
Authorized Signatory

नवीकरण विवरण / PARTICULARS OF RENEWALS

नवीकरण तिथि Renewal Date	खाता संख्या Ac No.	राशि Amount	सावधि Period	से From	तक To	काब देय Due on	ब्याज दर R.O.I.(%)	कुल ब्याज Total Interest	परिपक्वता राशि Maturity Value	पर्यवेक्षक Supervisor	प्रबंधक Manager
22/05/23	20992000	3333	22/05/23 -					126884/2022	126884/2022	22/20086/	

इस खाते की प्रतिभूति के एवज में लिए गए ऋणों का विवरण / PARTICULARS OF LOANS AGAINST SECURITY OF THIS DEPOSIT

ऋण संख्या के लिए प्रतिभूति Security for Loan No.	ऋण तिथि Date of Loan	पर्यवेक्षक के हस्ताक्षर Signature of Supervisor	विमोचन तिथि Date of Release	पर्यवेक्षक के हस्ताक्षर Signature of Supervisor

जो लागू है, उस पर निशान लगाएं / PLEASE TICK WHICH EVER IS APPLICABLE

- कृपया इस जमा का नवीकरण आगे..... वर्ष..... महीने..... दिनों के लिये ब्याज सहित / रहित करें / Please renew this deposit together with/without interest accrued for further period ofyears.....months.....days.
 - वर्तमान दंडात्मक प्रावधानों के अनुसार इस जमा को संबंधित ब्याज सहित/रहित..... वर्ष..... दिनों के लिए बढ़ते/बढ़ाए / Please convert / Extend this deposit with/without interest accrued into for a period of..... Years.....months.....days as per extant penal provisions.
 - वर्तमान दंडात्मक प्रावधानों के नियमों के अनुसार परिपक्वता के पहले चुकता करें / Please repay before maturity as per rules with extant penal provisions.
 - कृपया धनागम/ब्याज..... खाता संख्या..... में जमा करें / Please credit the proceeds/interest to.....A/c no.....
 - कृपया धनागम..... प्रत्यावर्तित करें / Please repatriate the proceeds.....
- पूर्ण निपटान पर ब्याज सहित भेरी/हमारी खाता संख्या..... में ₹..... (.....) In full settlement of my/our A/c No..... inclusive of interest Received ₹.....(Rupees..... only)

हस्ताक्षर सत्यापित / Signature verified

पर्यवेक्षक / प्रबंधक / Supervisor/Manager

खाताधारक / को के हस्ताक्षर / Signatures/s of Depositor/s

महत्वपूर्ण सूचना / Important Information :

- यह जमा हस्तांतरित नहीं किया जा सकता / This Deposit is not transferable.
- यू.ए.एम. निदेश के लिए ब्याज गिमाई आभार पर पंद्रहवर्षीय फिक्सा जाएगा / Interest will be compounded on quarterly basis for re- investment deposits.
- विसंगतियाँ हो तो इस जमा रसीद के जारी करने से 7 दिनों के अंदर शाखा प्रबंधक से संपर्क करें / In case of discrepancy, please contact branch Manager within 7 days of issue of this Deposit receipt.
- खाता खुलवाने के फार्म से सम्बंधित खंडों के आभार पर परिपक्वता तिथि पर लागू ब्याज दर पर समान अवधि के लिए इस जमा का नवीकरण बैंक कर देना/अन्य निर्देश, यदि कोई है तो, जमाकर्ता परिपक्वता तिथि से पहले उपस्थित कराएँ। / The Bank shall be automatically renewing the deposit for a similar period originally contracted the rate of interest applicable for the period as on the date of maturity based on the clause incorporated in the Account opening form. The Depositor is required to provide alternate instructions, if any, well in advance before the date of maturity.
- इस जमा के एवज में ऋण के लिए व्यक्तिगत रूप से इस जमा रसीद के साथ संपर्क करें / For advances against this deposit, please call on us personally, with this Deposit receipt.
- परिपक्वता तिथि के पहले का आरक्षण / ऑरिफा आरक्षण / विस्तार आदि पर लागू दंड लागू / Withdrawal/part withdrawal/Extension of this Deposit before maturity date attract penalty as applicable.
- परिपक्वता तिथि पर जमा का नवीकरण नहीं किया जाता तो परिपक्वता तिथि से नकदीकरण तक बचत बैंक पर लागू ब्याज दर इस जमा पर संचय होगी / This Bank shall be paying interest at applicable Savings Bank interest rate from the date of maturity till the date of encashment, if the deposit is not renewed on the maturity date and encashed thereafter.

