

KET (COMMON)

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. AU No. 619097  
A/C NO. 2015

कार्ला, जि. पुणे 1110-02  
Karla, Dist. PUNE-410405

शाखा / Branch

MAHALAXMI TRM DEP-TRUST

A/C NO: 60233364603

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

Receipt No: 819097

के अनुसार/ As of: 30/10/2015

जारी करने का दिनांक/ Date of Issue 30/10/2015

नियत दिनांक/ Due Date 30/10/2015

30/10/2018

प्राप्त रु./ Received Rs.

INR 2,00,000.00

रु./ Rs.

INR Two Lakh only.

से/ from

KARLA EDUCATION TRUST

The Education officer, Primen Schools, Z.P. Pune

4014632851-7

जमा राशि के रूप में  
as a deposit for

वर्ष / माह की अवधि के लिए  
months/years at the rate of

अवधि समाप्ति पर रकम रु./ Maturity, Value Rs.

को देय / payable to

INR 2,49,943.00

7.5000

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक

के अंतर्गत दिनांक

को नामांकन पंजीकृत

प्राधिकृत अधिकारी/

प्राधिकृत अधिकारी/

Nomination Registered on date

under Sr. No.

AUTHORISED OFFICIAL

AUTHORISED OFFICIAL



ANY TWO JOINTLY  
Asha...  
Kumar

KET Common

**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 survivor/s or jointly all of them. Deposit can be made in the name of minor by the his / her guardian. 2. Minimum Deposit of Rs. 100/- and its multiple are accepted. 3. The deposit receipt are not transferable. 4. Notice of due date will be recorded upon the receipt to enable the depositors either to receive payment of deposit with interest or arrange for the renewal of the deposit. 5. Interest will cease to accrue at the expiration of the term expressed in the body of the receipt. 6. No interest will be paid on the deposit after the date of maturity unless it is renewed. 7. Deposit receipts tendered for renewal or repayment should be properly discharged. Discharge on required revenue stamp (at present Rs.1/-) is necessary in case of repayment of deposits exceeding Rs.500/-. 8. The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9. Deposit due on a Bank Holiday is payable on the next working day. 10. A request for premature payment will be considered in genuine cases only and the Bank shall be entitled to determine its own penal interest rate. At present in such cases out of two interest rates viz. rate at the time of keeping deposit and rate at the time of premature payment, the lower of the two would be payable for the period for which the deposit remained with the Bank. 11. The Bank reserves the right to change the rules from time to time without prior notice to the depositors and such revised rules shall be applicable from the date they are made effective. 12. TDS will be deducted as per rules unless Form 15H/15G is submitted.

For additional rules applicable to any specific scheme, kindly contact our branch

PARTICULARS OF INTEREST PAID	AMOUNT PERIOD	DATE INTLS	RS. FROM TO	
			RS.	RS.
AUTO RENEW				
RENEWED AMT			243552	
RENEWED DATE			30/10/2018	
MATURITY DATE			30/10/2021	
INTEREST RATE			6.6%	
MATURITY AMT			296401	
Renewed Amt			2912571	
Renewed Date			30/10/2021	
maturity date			30/10/2024	
Int rate			4.90%	
maturity Amt			3320781	



Renewal / Payment Instructions

1. Pl. renew Rs. \_\_\_\_\_ for period of \_\_\_\_\_ credit int to my SB A/c No. \_\_\_\_\_
2. Pl. credit the proceeds to my SB A/C No. \_\_\_\_\_
3. Pl. pay cash.



Signature of Depositor/s

KEY COMMON

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बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र. / A/C NO. **AW 2016** No. **0926394**

1110-KARLA कार्ला, जि. पुणे **1110-02** शाखा / Branch  
**Karla, Dist. PUNE-410405**

A/C NO. 60302641162  
Receipt No: 926394

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

जारी करने का दिनांक / Date of Issue 09/02/2018

के अनुसार / As of 08/02/2018 नियत दिनांक / Due Date 08/02/2021

प्राप्त रु. / Received ₹ INR 5,00,000.00

INR Five Lakh only

KARLA EDUCATION TRUST

The Education officer, Primary School, Z.P. PUNE.  
E.O. (SECONDARY) Z.P. PUNE. - Addressee



जमा राशि के रूप में as a deposit for 3 Years अवधि समाप्ति पर रकम ₹ / on maturity, Value ₹

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

INR 6,02,241.00

ANY TWO JOINTLY With 2-Pieces



क्रमांक के अंतर्गत दिनांक को नामांकन पंजीकृत under Sr. No.

प्राधिकृत अधिकारी प्राधिकृत अधिकारी AUTHORIZED OFFICIAL AUTHORIZED OFFICIAL

KET Common

**GENERAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES**

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For additional rules applicable to any specific scheme, kindly contact our branch

PARTICULARS OF INTEREST PAID	INTEREST AMOUNT	PERIOD FROM TO	DATE INTLS	RENEWAL / Payment Instructions	
				1. Pl. renew ₹ _____	2. Pl. credit the proceeds to my SB A/C No. _____
AMOUNT				for period of _____ credit int to my SB A/C No. _____	3. Pl. pay cash.
PERIOD					
FROM					
TO					
DATE					
INTLS					
RENEWED DATE					
RENEWED DATE					
MATURITY DATE					
MATURITY DATE					
INTEREST RATE					
INTEREST RATE					
MATURITY DATE					
MATURITY DATE					

**KARLA EDUCATION TRUST**

REVENUE  
STAMP  
₹ 1/-

**TRUSTEE**  
Signature of Depositor/s