

KEY COMMON

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

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

CDRGen-Trusts3 Year

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 09/02/2018

नियत दिनांक / Due Date 09/02/2021

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

₹

INR Five Lakh only.

से / from

KARLA EDUCATION TRUST

The Education officer, Primary School, Z.P. PUNE

E.O. (SECONDARY) Z.P. PUNE - adder

7/1/20

जमावश के रूप में
as a deposit for 3 Years

अवधि समाप्ति पर रुकम ₹ / on maturity, Value ₹

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

INR 5,02,241.00

ANY TWO JOINTLY

पुणे 2 फरवरी

क्रमांक
Nomination Registered on date

के अंतर्गत दिनांक

को नामांकन पंजीकृत
under Sr. No.

प्रोधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL



PARTICULARS OF INTEREST PAID				
AMOUNT	INTEREST PERIOD		DATE	INTLS
	PS	FROM TO		
RENEWED AMT		394520/-		
RENEWED DATE		08/02/2021		
MATURITY DATE		08/02/2024		
INTEREST RATE		6.25%		
MATURITY VAL		685050/-		

Int from :- 8/02/2024
 Int To :- 7/02/2027
 Int Rate :- 6.25%
 Ols Bal :- 694398
 Maturity Val :- 817349

KARLA EDUCATION TRUST
 REVENUE
 STAMP
 ₹ 1/-
TRUSTEE
 Signature of Depositor's

- Renewal / Payment Instructions
1. Pl. renew ₹ _____ 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.

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

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 survivors or jointly all of them. Deposit can be made in the name of minor by the his / her guardian. 2. Minimum Deposit of ₹ 100/- and its multiple of ₹ 100/- are acceptable. 3. The deposit receipt are non-transferable. 4. Notice of due date will be recorded upon the receipt to enable the depositor to make arrangements for the payment of deposit with the Bank. 5. Interest will be paid on the date of maturity unless it is renewed. 6. Deposit receipt is not to be used in the body of the receipt. 7. Deposit receipt is not to be used in the body of the receipt. 8. The amount of deposit receipt cannot be withdrawn at present. 9. It is necessary in case of repayment of deposit to the depositor to produce the receipt. 10. A request for premature payment will be considered if genuine cases of premature payment are submitted to 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.

SEE 7 (Common)

प्राधिकृत अधिकारी/ AUTHORISED OFFICIAL

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 ₹ 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 depositor 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 rendered for renewal or repayment should be properly discharged. Discharge on required revenue stamp (at present ₹ 1/-) is necessary in case of repayment of deposits exceeding ₹ 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				RENEWAL / Payment Instructions	
INTEREST	PERIOD	DATE	INTLS		
AMOUNT	FROM	TO			
5943201				1. Pl. renew ₹ _____	
08/02/2021				for period of _____ credit int to my SB A/c No. _____	
08/02/2024				2. Pl. credit the proceeds to my SB A/C No. _____	
1.901				3. Pl. pay cash.	
6880501					

KARLA EDUCATION TRUST

REVENUE STAMP ₹ 1/-

TRUSTEE

Signature of Depositor/s

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.
A/C NO.

AU
2015

No. 619097

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

शाखा / Branch

MAHALAXMI TRM DEP-TRUST

A/C NO: 60233364603

Receipt No: 819097

जारी करने का दिनांक / Date of Issue

30/10/2015

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

के अनुसार / As of:

30/10/2015

नियत दिनांक / Due Date

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

जमा राशि के रूप में
as a deposit for

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

INR 2,49,943.00

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

को देय / payable to

7.5000

ANY TWO JOINTLY
कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक

Nomination Registered on date

के अंतर्गत दिनांक

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL



GENERAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES

KET Common

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.

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PARTICULARS OF INTEREST PAID	DATE INTLS	RENEWED AMT	RENEWED DATE	MATURITY DATE	INTEREST RATE	MATURITY AMT
AUTO RENEW		243552	30/10/2018	30/10/2021	6.6%	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.

REVENUE
STAMP
RS.1/-

Signature of Depositor/s