



# Janata Sahakari Bank Ltd., Pune

(Multistate Scheduled Bank)

Head Office: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune 411002

CustNo : 949050

BRANCH : Chinchwad Gao

Name : TRT PAWANA EDUCATION & SOCIAL TRUST

Date Of Issue : 04/11/2015

Type of A/c : EDUCATIONAL INS

Type Of Deposit : REINVESTMEN

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Date Of Maturity : 03/11/2018

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Mode Of Operation : ANYONE

PRINCIPAL AMT.: Five Lac Only.

MATURITY AMT. : Six Lac Forty Six Thousand Three Hundred Fifty One Only.

| F.D.A/c No.  | Date of Deposit | Amount of Deposit (Rs.) | Period    | Int. Rate p.a % | Maturity Amount (Rs.) |
|--------------|-----------------|-------------------------|-----------|-----------------|-----------------------|
| 2114/65018/1 | 03/11/2015      | 5,00,000.00             | 36 Months | 8.65%           | 6,46,351.00           |

\*\* NOT TRANSFERABLE \*\*

This Receipt is issued subject to the rules mentioned overleaf.

For Janata Sahakari Bank Ltd., Pune

Authorised Signatory

Authorised Signatory

2262201

| Date of Receipt    | Period<br>From To | Amount   | Rate of Interest | Date of Interest Paid | Total Interest Amount | Authorised Sign/Date |
|--------------------|-------------------|----------|------------------|-----------------------|-----------------------|----------------------|
| 3/11/18 to 3/11/21 | 03/11/21          | 630198   | 7.25             | 36 m                  | 781790                | 27 NOV 2019          |
| 03/11/21           | 03/11/2024        | 7,72,495 | 5.10%            | 36 m                  | 8,99,337              | 21 MAR 2022          |
| 3/11/24            | 3/11/27           | 884813   | 6.75%            | 36 m                  | 1081589               | - 8 NOV 2024         |
|                    |                   |          |                  |                       |                       |                      |

- 1) 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.
- 2) 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.
- 3) Interest on deposit ceases on the due date of deposit.
- 4) Interest on term deposit is subject to T.D.S. as per Income Tax Rules applicable from time to time.
- 5) Maturity value subject to T.D.S. amount and interest thereon.
- 6) 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.
- 7) Duplicate term deposit receipt will not be issued.
- 8) 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.
- 9) Deposit receipts are not transferable by endorsement.
- 10) 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.
- 11) Deposit insured as per D.I.C.G.C. Rules
- 12) 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 \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Received Payment

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

Depositor's Signature \_\_\_\_\_

Date \_\_\_\_\_

Principal Rs. \_\_\_\_\_

Interest Rs. \_\_\_\_\_

Total Rs. \_\_\_\_\_

188/09-2010