

अहस्तांतरणीय NOT TRANSFERABLE		श्री करत की शीटिंग 4087/20239	
Received from		RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.	
रुपये / Rupees		Fifteen Lakh only.	
मूल धन Principal Amount	वर्तमान मूल Maturity Value	समय Time	समय Time
1500000.000	46,39,798.00	444 Days	7.1000%
Special Instructions		Jointly by All	
प्रमाणित/Authorised Signatory		प्रमाणित/Authorised Signatory	
No. क. सं. / S.S. No.		No. क. सं. / S.S. No.	
आवक की सूचना दि.		आवक की सूचना दि.	
Notice of withdrawal given on		Notice of withdrawal given on	
Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules.		Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules.	
BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 13G / 13H IS NOT SUBMITTED IN THE MONTH OF APRIL, EVERY YEAR.		BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 13G / 13H IS NOT SUBMITTED IN THE MONTH OF APRIL, EVERY YEAR.	

शाखा क्र. सं.
BR Sr. No.

सेन्दल बैंक लिमिटेड इंदिया
बायरी शाखा-5017

(भारत सरकार का उपाय)
केन्द्रीय कार्यालय

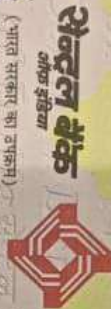
400 021

(A Government of India Undertaking)
Central Office
Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.
प्र. वृ. ज. प्र.

No.

N 686702



EMGICCTDR/PUNERO
of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)

केन्द्रीय कार्यालय

400 021

(A Government of India Undertaking)

Central Office

Chander-Mukhi, Narman Point, Mumbai-400 021

सा. ज. र.

प्र. वृ. ज. प्र.

No.

N 686702

EMGICCTDR/PUNERO

of India

MMDC-SUPERPUB-GIT-44-INR

TERM DEPOSIT RECEIPT

श्री करत की शीटिंग 4087/20239

853982906-9

RAJMUDDA SOCIAL WELFARE FOUNDATION and Education Officer Secondary Pune Zilla Parishad.

Received from

रुपये / Rupees

Fifteen Lakh only.

श्री करत की शीटिंग 4087/20239

सेन्दल बैंक लिमिटेड इंदिया

बायरी शाखा-5017

(भारत सरकार का उपाय)