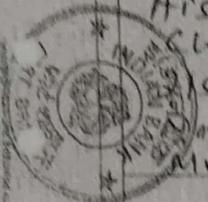


भारतीय बैंक
Indian Bank
 कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
 Corporate Office, Chennai - 600 014.

रिप-गेन-पब-अबोव 5 यर्स जमा रसीद
Deposit Receipt

Number for -	शाखा / Branch टीडीआर सं.टी 12/एमटीडीयू/ TDR No. T12/MTDU	0189058
किससे प्राप्त / Received from	खाता संख्या / Account No.	6131374269
Arshbai & Haji Abdul Latif Charitable Trust AND District education 1st floor, Nirman Bldg. Marina Point Number 409921.	राशि / Amount अवधि/ब्याज प्रति वर्ष Period/Interest p.a.	300000000 5 years Int 9%.
राशि / A Sum of	जमा की तारीख Date of Deposit	31-05-2013
Rupees Three Lacs only	देय दिनांक / Due on	31-05-2018
As..... Term जमा के रूप में / Deposit	परिपक्वता मूल्य Maturity Value	468153=00
	किसे देय / Payable to	Self
	नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	



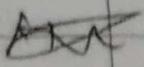
यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
 Interest on this deposit will cease after the date of maturity unless renewed.

अंतरणीय नहीं / Not Transferable

कृते भारतीय बैंक
 For Indian Bank
 ए.एस.स. S.S. No. 1493
 प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories



प्रदत्त ब्याज का ज्ञापन / Memo of Interest Paid

तक ब्याज Interest upto	ब्याज की राशि (₹) Amount of Interest (₹)	भुगतान दिनांक Paid on	आचक्षर Initials	तक ब्याज Interest upto	ब्याज की राशि (₹) Amount of Interest (₹)	भुगतान दिनांक Paid on	आचक्षर Initials
AMOUNT ₹	467181/-						
RATE OF INTEREST	6.00%						
PERIOD	31/5/2018	31/05/2023					
FOR INDEBTOR'S SIGNATURE							
 AUTHORIZED SIGNATORIES							

घातनाधिकार संबंधी विवरण / Particulars of Lien

घातनाधिकार की तारीख Date of Lien	राशि (₹) Amount (₹)	अधिकारी के हस्ताक्षर Signature of Officer	रद्दीकरण की तारीख Date of Cancellation	अधिकारी के हस्ताक्षर Signature of Officer
AUTO RENEWAL DETAILS				
Principal Amt. Rs.	614815/-			
Dated	31/5/2023			
R.O.I.	6.10% / % Period	5yr		
Due On	31/5/2028			
Maturity Value. Rs.	832020/-			

Received FOR INDIAN BANK, MUMBAI POST BRANCH Rupees.....In full settlement.

पूर्ण निपटान के रूप में ₹.....(₹).....प्राप्त हुए।

AUTHORIZED SIGNATORY

राजस्व स्टाम्प
Revenue Stamp

जमाकर्ता / कर्ताओं के हस्ताक्षर Signature of Depositors

दिनांक / Date:



MUMBAI FORT

Branch **000000**

TDR No. TS/BTDM 0283894

Received from
**THE PRINCIPAL FAZLANI INTL SCHOOL (DIVN OF
 HAJI ABDUL LC TRUST)
 NIRMA, L 21ST FLOOR
 NARINAN POINT
 MUMBAI
 400021**

Account No.	933616757
Amount	INR 80,000***
Period/Interest p.a.	5 Years 8.5%
Date of Deposit	3/2/2011
Due On	3/2/2016
Maturity Value	INR 91,388***
Payable to	SELF
Nomination Regn. No./Date	

A Sum of
Rupees Sixty Thousand only.

TERM DEPOSIT
 AS..... Deposit



Interest on this deposit will cease after the date of maturity unless renewed.

Not Transferable

For Indian Bank

[Signature]
 S.S.No. P.S. CHOUGALE P 182
[Signature]
 S.S.No. GUPTA
 Authorised Signatories S-379

Memo of Interest Paid

Interest upto	Amount of Interest (Rs.)	Paid on	Initials	Interest upto	Amount of Interest (Rs.)	Paid on	Initials
AUTO RENEWAL DETAILS							
AMOUNT 91388/-				Total Amt. Rs. 130863/-			
RATE OF INTEREST 7.25%				Rate 5.15% % Period 5 YRS			
PERIOD 5 YRS DUE ON 3/02/2021				Due On 3/2/2021			
MATURITY VALUE 130863/-				Maturity Value Rs. 169128/-			
FOR INDIAN BANK, MUMBAI FORT BRANCH				FOR INDIAN BANK, MUMBAI FORT BRANCH			
<i>[Signature]</i>				AUTHORISED SIGNATORY			

AUTHORISED SIGNATORIES		Particulars of Lien	
Date of Lien	Amount (Rs.)	Signature of Officer	Date of Cancellation

Received Rs. Rupees. In full settlement.

Please Renew the Fixed Deposit on maturity for a period of five years

For Fazlani Aishabai & Haji Abdul Latif Charitable Trust

[Signature]
 Trustee
 Signature of Depositor/s

Date :

