

अहमदाबादी राष्ट्रीय बैंक TRANSFERABLE निपटानुसार का पर कल कल के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र. AP 1615-MOHAMADWADI
A/C NO. 2012 No. 875072 AXMI TRM DEP-PUBOTH

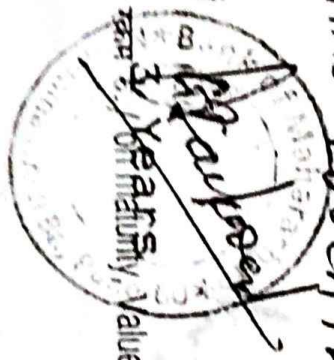
A/C NO: 60131558196 TDS will be deducted as per rules
Receipt No: 875072 unless Form 15H/15G/PAN No is submitted.
जारी करने का दिनांक / Date of Issue 02/05/2013 के अनुसार / As of 02/05/2013 नियत दिनांक / Due Date 02/05/2016

प्राप्त रु. / Received Rs. 10,00,000.00
रु. / Rs. Ten Lakh only.

से / from

MOUNT ZION EDUCATIONAL FOUNDATION
AND EDUCATION OFFICER (Primary Z.P.), Pune 4007536511-6

दस्तावेज के रूप में
as a deposit for
अवधि समर्पित का मूल्य
3,00,000.00
Value Rs.



13,09,887.00

वर्ष / माह की अवधि के लिए
months/years at the rate of
को देय / payable to 9.1000
प्र. व. की व्याज दर से
%P.A.

क्रमिक
Nomination Registered on date

के अंतर्गत दिनांक
को नामांकन पंजीकृत
under Sr. No.



आधिकृत अधिकारी /
AUTHORISED OFFICIAL
आधिकृत अधिकारी /
AUTHORISED OFFICIAL

ABUNDANT LIFE SCHOOL
Mohammadwadi

RULES AND REGULATIONS TO ALL BANK DEPOSIT SCHEMES

1. The deposit can be made in the name of minor by the his / her guardian. 2. Minimum Deposit of Rs. 100/- and its multiple. 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 date of maturity unless it is expressed in the body of the receipt. 6. No interest will be paid on the deposit after the date of maturity unless it is expressed in the body of the receipt. 7. Deposit receipts tendered for renewal or repayment should be properly discharged. Discharge on required revenue stamp (Rs. 1/-) is necessary in case of repayment of deposits exceeding Rs.500/-. 8. The amount of deposit receipt cannot be withdrawn in cash or by cheque or draft. 9. Deposit due on a Bank Holiday is payable on the next working day. 10. A request for premature withdrawal of two interest rates viz. rate at the time of deposit and rate at the time of premature payment. At present in such cases 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 and to amend the rules without any specific notice. 12. TDS will be deducted as per rules unless Form 15H/15G is submitted. For more details kindly contact our branch.

2000-02151261 307-307 12423761

Renewal / Payment Instructions

Pl. renew Rs.

for period of credit int to

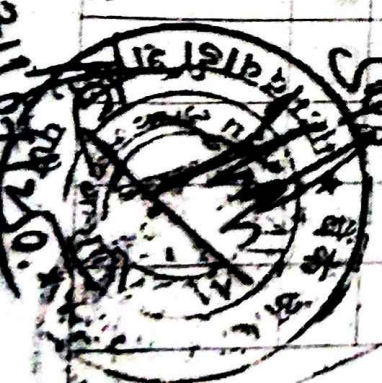
Pl. credit the proceeds to m

SB AC No.

3. Pl. I

PARTICULARS OF INTEREST PAID
INTEREST PERIOD
AMOUNT IN RS

MV: 215/25
MV: 16820771-4.9.1.
MV: 02/05/25 1658074
MV: 02/05/29 2011920



Signature of depositor/s



Principal

21/06/2020

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र. CC No. 0474801
A/C NO. 2023

1615-MOHAMADWADI
MIDS-Gen-Pub-Ind-1Y

A/C NO : 60493424033

जारी कर रसीद No. 474801

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

प्राप्त रु. / Received ₹ 15/06/2024

15/06/2024

15/06/2025

INR 5,00,000.00

INR Five Lakh Rupees Only.

से / from

MOUNT ZION EDUCATIONAL FOUNDATION 4007536511-6
AND EDUCATION OFFICER (PRIMARY 2 P.), PUNE

जमा राशि के रूप में 1 Year
as a deposit for
अवधि समाप्ति पर रकम रु. / on maturity Value



वर्ष / माह की अवधि के लिए 6.7500
months/years at the rate of
को देय / payable to

% प्र. व. की ब्याज दर से
% P.A.

OPERATING SINGLY

Interest Payable INR 2796.82 Anniv Monthly

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

Principal
ABUNDANT LIFE SCHOOL
Mohammadwadi

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

प्राधिकृत अधिकारी
AUTHORISED OFFICIAL



Only printed term deposit receipts are valid, handwritten receipts are not valid
केवल मुद्रित सार्वजनिक जमा रसीदें ही मान्य हैं, हस्तलिखित सार्वजनिक जमा रसीदें मान्य नहीं हैं

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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 his / her guardian.
2. Minimum Deposit of ₹ 100/- and its multiple are accepted. 3. The deposit receipts are not transferable. 4. Notice of due date will be provided upon 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. Interest will be paid on the deposit after the date of maturity unless it is renewed. 7. Deposit receipts tendered for payment of deposits exceeding ₹ 500/- will be properly discharged. Discharge on required revenue stamp (at present ₹ 1/-) is necessary. 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 7.5% will 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. 13. For additional rules applicable to any specific scheme, refer to the respective scheme.

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

PARTICULARS OF INTEREST PAID				
AMOUNT	INTEREST PERIOD		DATE	INITIALS
	RS.	FROM TO		
TV - 15/07/25			3000000	
MV - 15/06/26			5000000	
MV - 1000000/-			@ 6.2%	
CC - 15/06/2027				

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.

REVENUE
STAMP
RS. 1/-

Signature of Depositor/s

Principal
ABUNDANT LIFE SCHOOL
Mohammadwadi