



बैंक ऑफ बड़ोदा
Bank of Baroda
India's International Bank

जमा पुष्टि सूचना / Deposit Confirmation Advice

| | | |
|---|-------------------------------------|----------------|
| JAI GANESH EDUCATIONAL FOUNDATION | सावधि खाता क्र./ FD A/c No | 15320300025593 |
| INDRAPRASTHA, KRANTINAGAR WADGAON BK., SINHGAD ROAD 411041 INDIA | सावधि सूचना क्र./ FD Advice No | FDR1107245315 |
| | कस्टमर आईडी क्र./ Customer ID No | 050269584 |
| | व्यवहार खाता / Linked Operative a/c | 15320100005435 |
| | शाखा का नाम/Branch Name | LBS ROAD PUNE |

| | | | |
|--|-----------------------------|---|--|
| योजना / Scheme | FIXED DEPOSIT - RIRD(RES) | संयुक्त धारक / Joint Holder (s) | |
| नामांकन / Nomination | N | | |
| नामिती पंजीकरण क्रमांक / Nominee Registration No. | | | |
| पैन नंबर / PAN No. | AABTJ1848G | अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (If a/c holder is minor) | |
| परिचालन पद्धति / Mode of Operation | BOTH JOINTLY OR SURVIVOR | | |
| लियन चिह्नित / Lien Marked | N | | |

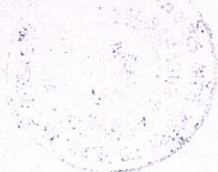
| जमा राशि / Deposit Amount | जारी करने की तिथि / Date of Issue | ब्याजदर / Rate of Interest | जमा की अवधि / Tenure of Deposit | परिपक्वता तिथि / Maturity Date | परिपक्वता मूल्य / Maturity Value* |
|------------------------------|--------------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------------|
| 1626246 | 19-01-2024 | 6.85 | 12 Months 0 Days | 19-01-2025 | 1740410 |

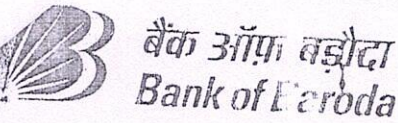
*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार)/ Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

| | |
|--|---|
| <p>1. ब्याज दर प्रतिशत में वार्षिक है</p> <p>2. स्वतः नवीकरण क्लॉज़</p> <p>i. यदि अन्वेषण अनुदेश न दिये हों तो 1 वर्ष व इससे अधिक अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप 1 वर्ष के लिए किया जाएगा.</p> <p>ii. कोई निर्देश न दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमा राशि का नवीकरण देय तारीख पर प्रचलित ब्याज दरों के अनुरूप इतनी ही अवधि के लिए किया जाएगा</p> <p>3. फॉर्म 15 जी और 15एच सिर्फ निवासी खातों के लिए है.</p> <p>4. निवासी व्यक्तियों द्वारा प्रत्येक वित्तीय वर्ष में इसकी निर्धारित सीमा पूरा होने से पूर्व एक नया 15 जी/ 15 एच/ 15 एए (यदि लागू हो) प्रस्तुत किया जाए. अन्वेषण स्रोत घर कर कटौती की जाएगी.</p> <p>5. फॉर्म एच केवल वरिष्ठ नागरिकों (60 वर्ष से अधिक उम्र) से ही स्वीकार किया जाएंगे.</p> <p>6. परिपक्वता आहरण क्लॉज़</p> <p>i. रु. 1 करोड़ से कम की जमा राशियों को समयपूर्व बंद करने पर 1% बंद का प्रावधान है अर्थात् ऐसी जमा राशि के जारी होने की तिथि पर लागू कार्ड दर से 1% कम ब्याज का भुगतान किया जाएगा.</p> <p>ii. रु. 1 करोड़ और इससे अधिक की जमा राशियों को समयपूर्व बंद करने पर 1.5% बंद का प्रावधान है अर्थात् ऐसी जमा राशि पर बैंक में रखी जाने वाली अवधि के लिए लागू कार्ड दर से 1.5% कम ब्याज का भुगतान किया जाएगा. रु. 1 करोड़ और इससे अधिक की जमा राशि के समय पूर्व आहरण के लिए, जमा राशि के आहरण से कम से कम 31 दिन पहले बैंक को सूचना दी जानी चाहिए</p> <p>7. नेर प्रतिदेय जमा के अंतर्गत - परिपक्वता पूर्व आहरण की अनुमति नहीं है.</p> | <p>1. Rate of Interest is in percentage per annum.</p> <p>2. Automatic Renewal Clause:</p> <p>i) For Deposits issued for a period of 1 year and above. Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.</p> <p>ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.</p> <p>3. Form 15G and 15H is applicable to Resident accounts only.</p> <p>4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.</p> <p>5. Form 15H can be accepted only from senior citizens (age of 60 years or more)</p> <p>6. Premature Withdrawal Clause:</p> <p>i). Premature withdrawal of deposit less than Rs. 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.</p> <p>ii) Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit Rs. 1 crore and above, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank.</p> <p>7. In case of "NON-CALLABLE DEPOSIT" - Premature withdrawal not allowed.</p> |
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Please note, this is a system generated advice and does not require any signature





बैंक ऑफ बड़ोदा
Bank of Baroda

कॉन्टैक्ट सेंटर के टॉलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद **TERM DEPOSIT RECEIPT**

प्रधान कार्यालय - माण्डवी, बड़ोदा
Head Office - Mandvi, Baroda
शाखा **LBS MARG PUNE**
Branch

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS
परिपक्वता मूल्य ₹ **13,81,809.00**
*M Maturity Value Subject to TDS

ग्राहक सं. क्र. **050269584**
Customer Ref. No. **14-03-2015**
जारी तारीख **14-03-2015**
Issue Date **19-01-2015**
तारीख को **19-01-2015**
As of Date **19-01-2020**
देय तारीख

Received With Thanks From **JAI GANESH EDUCATIONAL FOUNDATION**
Regional Director, WRC, NCTE



15320300025593

रुपये **Eight Lakh Ninety Six Thousand Three**
Rupees **Hundred Eighty One only.**

आवधिक जमा राशि के **RIRD** योजना अनुसार
As Term Deposit Under **Scheme**

| रसीद क्रमांक Receipt No. TDR/2014/GG | मूल्य तारीख Value Date | देय तारीख Due Date | अवधि Period | ब्याज दर Rate of Interest | राशि ₹ Amount ₹ |
|--|---------------------------|-----------------------|-----------------------------|------------------------------|--------------------|
| 657039 | 19-01-2015 | 19-01-2020 | 5-Yr 0-Mt 0-Days | 8.75 | 8,96,381.00 |

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

BOTH JOINTLY OR SURVIVOR

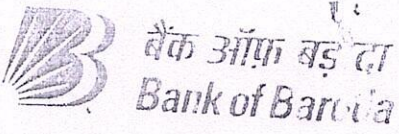
Nominee Name :
नामित व्यक्ति रजिस्ट्रेशन क्र
Nominee's Reg. No.

कृते बैंक ऑफ बड़ोदा For BANK OF BARODA

अहस्तांतरनीय
NON-TRANSFERABLE

वर्किंग प्रबंधक **ABHIR R** Senior Manager
हस्त. क्रं. **SIG. No. 1480**

प्रबंधक **Manoj P.R.**
हस्त. क्रं. **SIG. NO. N-0970**



बैंक ऑफ बड़ोदा
Bank of Baroda

कॉन्टैक्ट सेंटर के टॉलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद **TERM DEPOSIT RECEIPT**

प्रधान कार्यालय - माण्डवी, बड़ोदा
Office - Mandvi, Baroda
शाखा **LBS MARG PUNE**
Branch

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS
परिपक्वता मूल्य ₹ **5,19,758.00**
*M Maturity Value Subject to TDS

ग्राहक सं. क्र. **050289384**
Customer Ref. No. **14-03-2015**
जारी तारीख **14-03-2015**
Issue Date **19-01-2015**
तारीख को **19-01-2015**
As of Date **19-01-2020**
देय तारीख

Received With Thanks From **JAI GANESH EDUCATIONAL FOUNDATION**
Regional Director, WRC, NCTE



15320300025594

रुपये **Five Lakh Thirty One Thousand Seven**
Rupees **Hundred Seventy Eight only.**

आवधिक जमा राशि के **RIRD** योजना अनुसार
As Term Deposit Under **Scheme**

| रसीद क्रमांक Receipt No. TDR/2014/GG | मूल्य तारीख Value Date | देय तारीख Due Date | अवधि Period | ब्याज दर Rate of Interest | राशि ₹ Amount ₹ |
|--|---------------------------|-----------------------|-------------------------------|------------------------------|--------------------|
| 657040 | 19-01-2015 | 19-01-2020 | 5-Period-Mt 0-Days | 8 | 5,19,758.00 |

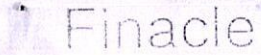
परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

BOTH JOINTLY OR SURVIVOR

Nominee Name :



Universal Banking Solution from Infosys

12 July, 2024 | User: SD176604 | 1532 | Menu Shortcut: Go

Term Deposits Transaction Details

Help

A/c. ID *

Go Clear

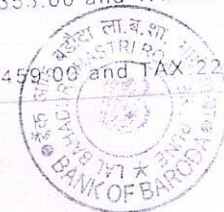
| | | | |
|--------------------|---------------------------|--------------------------|-----------------|
| A/c. Name | JAI GANESH EDUCATIONAL FO | Balance | 16,46,459.00 Cr |
| Original Amt. | 16,26,246.00 | Present Balance | 16,46,459.00 Cr |
| Lien Amt. | 0.00 | Total Interest Payable | 114164.00 |
| CCY Maturity Value | 17,40,410.00 | Tenor (Months/Days) | 12/0 |
| Maturity Date | 19-01-2025 | Contracted Interest Rate | 6.850000 |
| Tax Type | Customer Level | | |

| Transaction Type | Transaction Amt. | Interest Rate | Transaction Date | Value Date | General Ledger Date | CCY | Particulars |
|------------------|------------------|---------------|-------------------|------------|---------------------|-----|--|
| PI | 8,96,381.00 | 8.750000 | <u>14-03-2015</u> | 19-01-2015 | 14-03-2015 | INR | BY TRANSFER |
| TDS | 1,581.00 | 0.000000 | <u>27-03-2015</u> | 27-03-2015 | 27-03-2015 | INR | Tax Deductions |
| II | 14,232.00 | 0.000000 | <u>27-03-2015</u> | 27-03-2015 | 27-03-2015 | INR | Int On TD: 15813.00 Tds: 1581.00(15320300025593) |
| TDS | 4,014.00 | 0.000000 | <u>26-09-2015</u> | 26-09-2015 | 26-09-2015 | INR | Tax Deductions |
| II | 36,129.00 | 0.000000 | <u>26-09-2015</u> | 26-09-2015 | 26-09-2015 | INR | Int On TD: 40143.00 Tds: 4014.00(15320300025593) |
| TDS | 4,201.00 | 0.000000 | <u>23-03-2016</u> | 23-03-2016 | 23-03-2016 | INR | Tax Deductions |
| II | 37,809.00 | 0.000000 | <u>23-03-2016</u> | 23-03-2016 | 23-03-2016 | INR | Int On TD: 42010.00 Tds: 4201.00(15320300025593) |
| TDS | 4,340.00 | 0.000000 | <u>28-09-2016</u> | 28-09-2016 | 28-09-2016 | INR | Tax Deductions |
| II | 39,061.00 | 0.000000 | <u>28-09-2016</u> | 28-09-2016 | 28-09-2016 | INR | Int On TD: 43401.00 Tds: 4340.00(15320300025593) |
| TDS | 4,542.00 | 0.000000 | <u>29-03-2017</u> | 29-03-2017 | 29-03-2017 | INR | Tax Deductions |
| II | 40,878.00 | 0.000000 | <u>29-03-2017</u> | 29-03-2017 | 29-03-2017 | INR | Int On TD: 45420.00 Tds: 4542.00(15320300025593) |
| TDS | 4,692.00 | 0.000000 | <u>26-09-2017</u> | 26-09-2017 | | INR | Tax Deductions |
| II | 42,234.00 | 0.000000 | <u>26-09-2017</u> | 25-09-2017 | 26-09-2017 | INR | Int:46926.00 and TAX:4692.00. |
| TDS | 4,911.00 | 0.000000 | <u>28-03-2018</u> | 28-03-2018 | | INR | Tax Deductions |
| II | 44,196.00 | 0.000000 | <u>28-03-2018</u> | 26-03-2018 | 28-03-2018 | INR | 15320300025593 Int:49107.00 and TAX:4911.00. |
| TDS | 5,073.00 | 0.000000 | <u>26-09-2018</u> | 26-09-2018 | | INR | Tax Deductions |
| II | 45,662.00 | 0.000000 | <u>26-09-2018</u> | 24-09-2018 | 26-09-2018 | INR | 15320300025593 Int:50735.00 and TAX:5073.00. |

Term Deposits Transaction Details

| | | | | |
|-----|-----------|----------|-------------------|-----------------------|
| TDS | 5,309.00 | 0.000000 | <u>29-03-2019</u> | 29-03-2019 |
| II | 47,785.00 | 0.000000 | <u>29-03-2019</u> | 25-03-2019 29-03-2019 |
| TDS | 5,485.00 | 0.000000 | <u>28-09-2019</u> | 28-09-2019 |
| II | 49,370.00 | 0.000000 | <u>28-09-2019</u> | 28-09-2019 28-09-2019 |
| TDS | 3,393.00 | 0.000000 | <u>20-01-2020</u> | 20-01-2020 |
| II | 30,544.00 | 0.000000 | <u>20-01-2020</u> | 19-01-2020 20-01-2020 |
| TDS | 1,669.00 | 0.000000 | <u>30-03-2020</u> | 30-03-2020 |
| II | 15,018.00 | 0.000000 | <u>30-03-2020</u> | 30-03-2020 30-03-2020 |
| TDS | 3,153.00 | 0.000000 | <u>30-09-2020</u> | 30-09-2020 |
| II | 38,889.00 | 0.000000 | <u>30-09-2020</u> | 28-09-2020 30-09-2020 |
| TDS | 1,939.00 | 0.000000 | <u>19-01-2021</u> | 19-01-2021 |
| II | 23,915.00 | 0.000000 | <u>19-01-2021</u> | 19-01-2021 19-01-2021 |
| TDS | 1,039.00 | 0.000000 | <u>29-03-2021</u> | 29-03-2021 |
| II | 12,812.00 | 0.000000 | <u>29-03-2021</u> | 29-03-2021 29-03-2021 |
| TDS | 3,477.00 | 0.000000 | <u>29-09-2021</u> | 29-09-2021 |
| II | 31,288.00 | 0.000000 | <u>29-09-2021</u> | 27-09-2021 29-09-2021 |
| TDS | 2,127.00 | 0.000000 | <u>19-01-2022</u> | 19-01-2022 |
| II | 19,139.00 | 0.000000 | <u>19-01-2022</u> | 19-01-2022 19-01-2022 |
| TDS | 1,448.00 | 0.000000 | <u>29-03-2022</u> | 29-03-2022 |
| II | 13,028.00 | 0.000000 | <u>29-03-2022</u> | 31-03-2022 29-03-2022 |
| TDS | 3,632.00 | 0.000000 | <u>27-09-2022</u> | 27-09-2022 |
| II | 32,691.00 | 0.000000 | <u>27-09-2022</u> | 26-09-2022 27-09-2022 |
| TDS | 2,222.00 | 0.000000 | <u>19-01-2023</u> | 19-01-2023 |
| II | 19,997.00 | 0.000000 | <u>19-01-2023</u> | 19-01-2023 19-01-2023 |
| TDS | 2,083.00 | 0.000000 | <u>29-03-2023</u> | 29-03-2023 |
| II | 18,753.00 | 0.000000 | <u>29-03-2023</u> | 27-03-2023 29-03-2023 |
| TDS | 5,258.00 | 0.000000 | <u>25-09-2023</u> | 25-09-2023 |
| II | 47,317.00 | 0.000000 | <u>25-09-2023</u> | 25-09-2023 25-09-2023 |
| TDS | 3,235.00 | 0.000000 | <u>19-01-2024</u> | 19-01-2024 |
| II | 29,118.00 | 0.000000 | <u>19-01-2024</u> | 19-01-2024 19-01-2024 |
| TDS | 2,246.00 | 0.000000 | <u>25-03-2024</u> | 25-03-2024 |
| II | 20,213.00 | 0.000000 | <u>25-03-2024</u> | 24-03-2024 25-03-2024 |

INR Tax Deductions
 INR 15320300025593 Int:53094.00 and TAX:5309.00.
 INR Tax Deductions
 INR 15320300025593 Int:54855.00 and TAX:5485.00.
 INR Tax Deductions
 INR 15320300025593 Int:33937.00 and TAX:3393.00.
 INR Tax Deductions
 INR 15320300025593 Int:16687.00 and TAX:1669.00.
 INR Tax Deductions
 INR 15320300025593 Int:42042.00 and TAX:3153.00.
 INR Tax Deductions
 INR 15320300025593 Int:25854.00 and TAX:1939.00.
 INR Tax Deductions
 INR 15320300025593 Int:13851.00 and TAX:1039.00.
 INR Tax Deductions
 INR 15320300025593 Int:34765.00 and TAX:3477.00.
 INR Tax Deductions
 INR 15320300025593 Int:21266.00 and TAX:2127.00.
 INR Tax Deductions
 INR 15320300025593 Int:14476.00 and TAX:1448.00.
 INR Tax Deductions
 INR 15320300025593 Int:36323.00 and TAX:3632.00.
 INR Tax Deductions
 INR 15320300025593 Int:22219.00 and TAX:2222.00.
 INR Tax Deductions
 INR 15320300025593 Int:20836.00 and TAX:2083.00.
 INR Tax Deductions
 INR 15320300025593 Int:52575.00 and TAX:5258.00.
 INR Tax Deductions
 INR 15320300025593 Int:32353.00 and TAX:3235.00.
 INR Tax Deductions
 INR 15320300025593 Int:22459.00 and TAX:2246.00.





जमा पुष्टि सूचना / Deposit Confirmation Advice

| | | |
|--|-------------------------------------|----------------|
| JAI GANESH EDUCATIONAL FOUNDATION INDRAPRASTHA, KRANTINAGAR WADGAON BK., SINHGAD ROAD 411041 INDIA | सावधि खाता क्र./ FD A/c No | 15320300025594 |
| | सावधि सूचना क्र./ FD Advice No | FDR1107245333 |
| | कस्टमर आईडी क्र./ Customer ID No | 050269584 |
| | व्यवहार खाता / Linked Operative a/c | |
| | शाखा का नाम/Branch Name | LBS ROAD PUNE |

| | | | |
|--|-----------------------------|---|--|
| योजना / Scheme | FIXED DEPOSIT - RIRD(RES) | संयुक्त धारक / Joint Holder (s) | |
| नामांकन / Nomination | N | | |
| नामिती पंजीकरण क्रमांक / Nominee Registration No. | | | |
| पैन नंबर / PAN No. | AABTJ1848G | अभिभावक का नाम (यदि खाताधारक अवयस्क है) / Guardian Name (if a/c holder is minor) | |
| परिचालन पद्धति / Mode of Operation | BOTH JOINTLY OR SURVIVOR | | |
| लियन चिह्नित / Lien Marked | N | | |

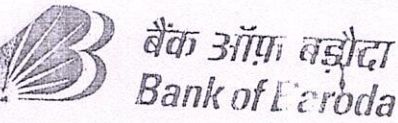
| जमा राशि / Deposit Amount | जारी करने की तिथि / Date of Issue | ब्याजदर / Rate of Interest | जमा की अवधि / Tenure of Deposit | परिपक्वता तिथि / Maturity Date | परिपक्वता मूल्य / Maturity Value* |
|------------------------------|--------------------------------------|-------------------------------|------------------------------------|-----------------------------------|--------------------------------------|
| 964770 | 19-01-2024 | 6.85 | 12 Months 0 Days | 19-01-2025 | 1032498 |

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार)/ Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

| | |
|--|--|
| <p>1. ब्याज दर प्रतिशत में वार्षिक है.</p> <p>2. स्वतः नवीकरण क्लॉज़:</p> <p>i. यदि अन्याय अनुदेश न दिये हों तो 1 वर्ष व इससे अधिक अवधि के लिए की गई जमा राशि का नवीकरण देय सारीख पर प्रचलित ब्याज दरों के अनुरूप 1 वर्ष के लिए किया जाएगा.</p> <p>ii. कोई निर्देश न दिए जाने पर 1 वर्ष से कम अवधि के लिए की गई जमा राशि का नवीकरण देय सारीख पर प्रचलित ब्याज दरों के अनुरूप इतनी ही अवधि के लिए किया जाएगा.</p> <p>3. फॉर्म 15 जी और 15एच सिर्फ निवासी खातों के लिए है.</p> <p>4. निवासी व्यक्तियों द्वारा प्रत्येक वित्तीय वर्ष में इसकी निर्धारित सीमा पूरा होने से पूर्व एक नया 15 जी/ 15 एच (यदि लागू हो) प्रस्तुत किया जाए. अन्यथा सौत पर कर कटौती की जाएगी.</p> <p>5. फॉर्म 15एच केवल वरिष्ठ नागरिकों (60 वर्ष से अधिक उम्र) से ही स्वीकार किया जाएगा.</p> <p>6. परिपक्वता आहरण क्लॉज़:</p> <p>i. रु. 1 करोड़ से कम की जमा राशियों को समयपूर्व बंद करने पर 1% बंड का प्रावधान है अर्थात ऐसी जमा राशि के जारी होने की तिथि पर लागू कार्ड दर से 1% कम ब्याज का भुगतान किया जाएगा.</p> <p>ii. रु. 1 करोड़ और इससे अधिक की जमा राशियों को समयपूर्व बंद करने पर 1.5% बंड का प्रावधान है अर्थात ऐसी जमा राशि पर बैंक में रची जाने वाली अवधि के लिए लागू कार्ड दर से 1.5% कम ब्याज का भुगतान किया जाएगा. रु. 1 करोड़ और इससे अधिक की जमा राशि के समय पूर्व आहरण के लिए जमा राशि के आहरण से कम से कम 31 दिन पहले बैंक को सूचना दी जानी चाहिए.</p> <p>7. गैर प्रतिदेय जमा के अंतर्गत - परिपक्वता पूर्व आहरण की अनुमति नहीं है.</p> | <p>1. Rate of Interest is in percentage per annum.</p> <p>2. Automatic Renewal Clause::</p> <p>i) For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.</p> <p>ii) For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.</p> <p>3. Form 15G and 15H is applicable to Resident accounts only</p> <p>4. A fresh 15G/ 15H/ 15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.</p> <p>5. Form 15H can be accepted only from senior citizens (age of 60 years or more)</p> <p>6. Premature Withdrawal Clause:</p> <p>i). Premature withdrawal of deposit less than Rs. 1 crore will attract 1% penalty i.e. 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.</p> <p>ii) Premature withdrawal of deposit for Rs. 1 crore and above will attract 1.5% penalty i.e. 1.5% less than card rate as on the date of deposit, for the period for which deposit has remained with Bank. For premature withdrawal of deposit Rs. 1 crore and above, a withdrawal notice of minimum 31 days prior to withdrawal of deposit is to be given to Bank</p> <p>7. In case of 'NON-CALLABLE DEPOSIT' - Premature withdrawal not allowed.</p> |
|--|--|

Please note, this is a system generated advice and does not require any signature



बैंक ऑफ बड़ोदा
Bank of Baroda

कॉन्टैक्ट सेंटर के टॉलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद **TERM DEPOSIT RECEIPT**

प्रधान कार्यालय - माण्डवी, बड़ोदा
Head Office - Mandvi, Baroda
शाखा **LBS MARG PUNE**
Branch

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS
परिपक्वता मूल्य ₹ **13,81,809.00**
*M Maturity Value Subject to TDS

ग्राहक सं. क्र. **050269584**
Customer Ref. No. **14-03-2015**
जारी तारीख **14-03-2015**
Issue Date **19-01-2015**
तारीख को **19-01-2015**
As of Date **19-01-2020**
देय तारीख

Received With Thanks From **JAI GANESH EDUCATIONAL FOUNDATION**
Regional Director, WRC, NCTE



15320300025593

रुपये **Eight Lakh Ninety Six Thousand Three**
Rupees **Hundred Eighty One only.**

आवधिक जमा राशि के **RIRD** योजना अनुसार
As Term Deposit Under **Scheme**

| रसीद क्रमांक Receipt No. TDR/2014/GG | मूल्य तारीख Value Date | देय तारीख Due Date | अवधि Period | ब्याज दर Rate of Interest | राशि ₹ Amount ₹ |
|--|---------------------------|-----------------------|-----------------------------|------------------------------|--------------------|
| 657039 | 19-01-2015 | 19-01-2020 | 5-Yr 0-Mt 0-Days | 8.75 | 8,96,381.00 |

परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

BOTH JOINTLY OR SURVIVOR

Nominee Name:
नामित व्यक्ति रजिस्ट्रेशन क्र
Nominee's Reg. No.

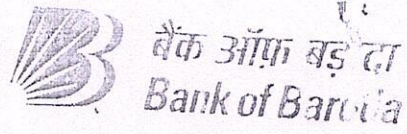
कृते बैंक ऑफ बड़ोदा For BANK OF BARODA

अहस्तांतरनीय
NON-TRANSFERABLE

BRABIR
वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. **SIG. No. 1480**

Prabir P.R.
प्रबंधक Manager
हस्त. क्रं. **SIG. NO. N-0970**

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF



बैंक ऑफ बड़ोदा
Bank of Baroda

कॉन्टैक्ट सेंटर के टॉलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद **TERM DEPOSIT RECEIPT**

प्रधान कार्यालय - माण्डवी, बड़ोदा
Office - Mandvi, Baroda
शाखा **LBS MARG PUNE**
Branch

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS
परिपक्वता मूल्य ₹ **5,19,758.00**
*M Maturity Value Subject to TDS

ग्राहक सं. क्र. **050289384**
Customer Ref. No. **14-03-2015**
जारी तारीख **14-03-2015**
Issue Date **19-01-2015**
तारीख को **19-01-2015**
As of Date **19-01-2020**
देय तारीख

Received With Thanks From **JAI GANESH EDUCATIONAL FOUNDATION**
Regional Director, WRC, NCTE



15320300025594

रुपये **Five Lakh Thirty One Thousand Seven**
Rupees **Hundred Seventy Eight only.**

आवधिक जमा राशि के **RIRD** योजना अनुसार
As Term Deposit Under **Scheme**

| रसीद क्रमांक Receipt No. TDR/2014/GG | मूल्य तारीख Value Date | देय तारीख Due Date | अवधि Period | ब्याज दर Rate of Interest | राशि ₹ Amount ₹ |
|--|---------------------------|-----------------------|-------------------------------|------------------------------|--------------------|
| 657040 | 19-01-2015 | 19-01-2020 | 5-Period-Mt 0-Days | 8 | 5,19,758.00 |

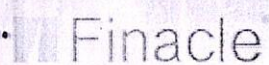
परिचालनीय अनुदेश यदि है
Operational Instructions, if any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

BOTH JOINTLY OR SURVIVOR

Nominee Name:



Universal Banking Solution from Infosys

12 July, 2024 | User SD176604 | 1532 | Menu Shortcut: Go

Term Deposits Transaction Details

Help

A/c. ID * INR JAI GANESH EDUCATIO

| | | | |
|--------------------|---------------------------|--------------------------|----------------|
| A/c. Name | JAI GANESH EDUCATIONAL FO | Balance | 9,76,761.00 Cr |
| Original Amt. | 9,64,770.00 | Present Balance | 9,76,761.00 Cr |
| Lien Amt. | 0.00 | Total Interest Payable | 67728.00 |
| CCY Maturity Value | 10,32,498.00 | Tenor (Months/Days) | 12/0 |
| Maturity Date | 19-01-2025 | Contracted Interest Rate | 6.850000 |
| Tax Type | Customer Level | | |

| Transaction Type | Transaction Amt. | Interest Rate | Transaction Date | Value Date | General Ledger Date | CCY | Particulars |
|------------------|------------------|---------------|----------------------------|------------|---------------------|-----|--|
| PI | 5,31,778.00 | 8.750000 | 14-03-2015 | 19-01-2015 | 14-03-2015 | INR | BY TRANSFER |
| TDS | 938.00 | 0.000000 | 27-03-2015 | 27-03-2015 | 27-03-2015 | INR | Tax Deductions |
| II | 8,443.00 | 0.000000 | 27-03-2015 | 27-03-2015 | 27-03-2015 | INR | Int On TD: 9381.00 Tds: 938.00(15320300025594) |
| TDS | 2,381.00 | 0.000000 | 25-09-2015 | 26-09-2015 | 26-09-2015 | INR | Tax Deductions |
| II | 21,434.00 | 0.000000 | 26-09-2015 | 26-09-2015 | 26-09-2015 | INR | Int On TD: 23815.00 Tds: 2381.00(15320300025594) |
| TDS | 2,492.00 | 0.000000 | 23-03-2016 | 23-03-2016 | 23-03-2016 | INR | Tax Deductions |
| II | 22,430.00 | 0.000000 | 23-03-2016 | 23-03-2016 | 23-03-2016 | INR | Int On TD: 24922.00 Tds: 2492.00(15320300025594) |
| TDS | 2,574.00 | 0.000000 | 28-09-2016 | 28-09-2016 | 28-09-2016 | INR | Tax Deductions |
| II | 23,174.00 | 0.000000 | 28-09-2016 | 28-09-2016 | 28-09-2016 | INR | Int On TD: 25748.00 Tds: 2574.00(15320300025594) |
| TDS | 2,694.00 | 0.000000 | 29-03-2017 | 29-03-2017 | 29-03-2017 | INR | Tax Deductions |
| II | 24,252.00 | 0.000000 | 29-03-2017 | 29-03-2017 | 29-03-2017 | INR | Int On TD: 26946.00 Tds: 2694.00(15320300025594) |
| TDS | 2,784.00 | 0.000000 | 26-09-2017 | 26-09-2017 | | INR | Tax Deductions |
| II | 25,054.00 | 0.000000 | 26-09-2017 | 25-09-2017 | 26-09-2017 | INR | Int:27838.00 and TAX:2784.00. |
| TDS | 2,913.00 | 0.000000 | 28-03-2018 | 28-03-2018 | | INR | Tax Deductions |
| II | 26,220.00 | 0.000000 | 28-03-2018 | 26-03-2018 | 28-03-2018 | INR | 15320300025594 Int:29133.00 and TAX:2913.00. |
| TDS | 3,010.00 | 0.000000 | 26-09-2018 | 26-09-2018 | | INR | Tax Deductions |
| II | 27,089.00 | 0.000000 | 26-09-2018 | 24-09-2018 | 26-09-2018 | INR | 15320300025594 Int:30099.00 and TAX:3010.00. |

Term Deposits Transaction Details

| | | | | | |
|-----|-----------|----------|-------------------|-----------------------|--|
| TDS | 3,150.00 | 0.000000 | <u>29-03-2019</u> | 29-03-2019 | INR Tax Deductions |
| II | 28,348.00 | 0.000000 | <u>29-03-2019</u> | 25-03-2019 29-03-2019 | INR 15320300025594 Int:31498.00 and TAX:3150.00. |
| TDS | 3,255.00 | 0.000000 | <u>28-09-2019</u> | 28-09-2019 | INR Tax Deductions |
| II | 29,287.00 | 0.000000 | <u>28-09-2019</u> | 28-09-2019 28-09-2019 | INR 15320300025594 Int:32542.00 and TAX:3255.00. |
| TDS | 2,014.00 | 0.000000 | <u>20-01-2020</u> | 20-01-2020 | INR Tax Deductions |
| II | 18,120.00 | 0.000000 | <u>20-01-2020</u> | 19-01-2020 20-01-2020 | INR 15320300025594 Int:20134.00 and TAX:2014.00. |
| TDS | 990.00 | 0.000000 | <u>30-03-2020</u> | 30-03-2020 | INR Tax Deductions |
| II | 8,910.00 | 0.000000 | <u>30-03-2020</u> | 30-03-2020 30-03-2020 | INR 15320300025594 Int:9900.00 and TAX:990.00. |
| TDS | 1,870.00 | 0.000000 | <u>30-09-2020</u> | 30-09-2020 | INR Tax Deductions |
| II | 23,071.00 | 0.000000 | <u>30-09-2020</u> | 28-09-2020 30-09-2020 | INR 15320300025594 Int:24941.00 and TAX:1870.00 |
| TDS | 1,151.00 | 0.000000 | <u>19-01-2021</u> | 19-01-2021 | INR Tax Deductions |
| II | 14,187.00 | 0.000000 | <u>19-01-2021</u> | 19-01-2021 19-01-2021 | INR 15320300025594 Int:15338.00 and TAX:1151.00. |
| TDS | 616.00 | 0.000000 | <u>29-03-2021</u> | 29-03-2021 | INR Tax Deductions |
| II | 7,601.00 | 0.000000 | <u>29-03-2021</u> | 29-03-2021 29-03-2021 | INR 15320300025594 Int:8217.00 and TAX:616.00. |
| TDS | 2,062.00 | 0.000000 | <u>29-09-2021</u> | 29-09-2021 | INR Tax Deductions |
| II | 18,562.00 | 0.000000 | <u>29-09-2021</u> | 27-09-2021 29-09-2021 | INR 15320300025594 Int:20624.00 and TAX:2062.00. |
| TDS | 1,261.00 | 0.000000 | <u>19-01-2022</u> | 19-01-2022 | INR Tax Deductions |
| II | 11,355.00 | 0.000000 | <u>19-01-2022</u> | 19-01-2022 19-01-2022 | INR 15320300025594 Int:12616.00 and TAX:1261.00 |
| TDS | 859.00 | 0.000000 | <u>29-03-2022</u> | 29-03-2022 | INR Tax Deductions |
| II | 7,729.00 | 0.000000 | <u>29-03-2022</u> | 31-03-2022 29-03-2022 | INR 15320300025594 Int:8588.00 and TAX:859.00. |
| TDS | 2,155.00 | 0.000000 | <u>27-09-2022</u> | 27-09-2022 | INR Tax Deductions |
| II | 19,394.00 | 0.000000 | <u>27-09-2022</u> | 26-09-2022 27-09-2022 | INR 15320300025594 Int:21549.00 and TAX:2155.00. |
| TDS | 1,318.00 | 0.000000 | <u>19-01-2023</u> | 19-01-2023 | INR Tax Deductions |
| II | 11,863.00 | 0.000000 | <u>19-01-2023</u> | 19-01-2023 19-01-2023 | INR 15320300025594 Int:13181.00 and TAX:1318.00 |
| TDS | 1,237.00 | 0.000000 | <u>29-03-2023</u> | 29-03-2023 | INR Tax Deductions |
| II | 11,124.00 | 0.000000 | <u>29-03-2023</u> | 27-03-2023 29-03-2023 | INR 15320300025594 Int:12361.00 and TAX:1237.00. |
| TDS | 3,119.00 | 0.000000 | <u>25-09-2023</u> | 25-09-2023 | INR Tax Deductions |
| II | 28,071.00 | 0.000000 | <u>25-09-2023</u> | 25-09-2023 25-09-2023 | INR 15320300025594 Int:31190.00 and TAX:3119.00. |
| TDS | 1,919.00 | 0.000000 | <u>19-01-2024</u> | 19-01-2024 | INR Tax Deductions |
| II | 17,274.00 | 0.000000 | <u>19-01-2024</u> | 19-01-2024 19-01-2024 | INR 15320300025594 Int:19193.00 and TAX:1919.00. |
| TDS | 1,333.00 | 0.000000 | <u>25-03-2024</u> | 25-03-2024 | INR Tax Deductions |
| II | 11,991.00 | 0.000000 | <u>25-03-2024</u> | 24-03-2024 25-03-2024 | INR 15320300025594 Int:13324.00 and TAX:1333.00. |



BANK OF BARODA
LBS MARG PUNE

11-07-2024

INTEREST CERTIFICATE

This is to certify that M/S JAI GANESH EDUCATIONAL FOUNDATION has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2023 to 31-03-2024

050269584 M/S JAI GANESH EDUCATIONAL FOUNDATION
INDRAPRASTHA, KRANTINAGAR
WADGAON BK., SINHGAD ROAD

PUNE, MAHARASHTRA
411041
INDIA

SOL : 1532

Currency : INR

| Srl No | A/c Id | Date of Transaction | Gross Interest Paid | TDS Collected | Interest Collected |
|-----------------|----------------|---------------------|---------------------|---------------|--------------------|
| 1 | 15320300025591 | 25-03-2024 | 18,303.00 | 1,830.00 | |
| 2 | 15320300025592 | 25-03-2024 | 10,994.00 | 1,099.00 | |
| 3 | 15320300025593 | 25-03-2024 | 22,459.00 | 2,246.00 | |
| 4 | 15320300025594 | 25-03-2024 | 13,324.00 | 1,333.00 | |
| Total (for INR) | | | 65,080.00 | 6,508.00 | 0 |



LETTER FOR RETURN OF FDRs FOR RENEWAL/CONVERSION INTO JOINT ACCOUNT

F.No.WRC/04503/123547/FDR/2014 - 121128

Date:.....7.8.14

To,
The Secretary/Principal
Jay Ganesh Education
Foundation, Sr. No. 64,
Indraprasth Krantinagar,
Wadgaon (BK), Sinhagad Road,
Pune 411041 Maharashtra.

Sub: Return of FDRs for renewal/conversion into joint account: reg.

Sir,

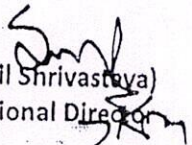
1. The FDR(s) details of which are given below, are sent herewith in original for renewal/conversion into joint account:

| S.No. | FDR No. | Amount of FDR | Date of Maturity/Bank |
|-------|----------|----------------|---|
| 1. | 739335 ✓ | Rs. 5,05,548 | 19/01/2012, Bank Of Baroda LBS, Branch Maharashtra |
| 2. | 738687 ✓ | Rs. 3.00 Lakhs | 23/06/2012, Bank Of Baroda LBS, Branch Maharashtra |

2. The authorization letter addressed to the Bank is enclosed as Annexure 'A'. The format in which Bank will confirm that FDR(s) have been renewed is enclosed as Annexure 'B'.

3. You are requested to send the FDR(s) after renewal within a period of 30 days. Failure to do so would attract action u/s 17 of the NCTE Act for withdrawal of recognition. The FDR's would be returned to the institution after retaining a photocopy of the same.

Yours faithfully,


(Sunil Shrivastava)
Regional Director

Encl: FDR(s) in original & Annexure 'A' & 'B'.

AUTHORIZATION LETTER

F.No.WRC/ APW04503/123547/FDR/2014

Date:.....

To,

The Branch Manager,
Bank Of Baroda
LBS, Branch,
Maharashtra

Sub: Authorization to convert/renew/issue afresh the FDR towards Endowment Fund and/or the FDR towards Reserve Fund in the joint name of the authorized representative of the Society/Trust/Institution and the Regional Director, WRC, NCTE.

Sir,

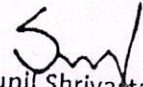
The society/institution, Jay Ganesh Education Foundation, Sr. No. 64, Indraprasth Krantinagar, Wadgaon (BK) Sinhagad Road, Pune 411041, Maharashtra had submitted the FDR No 739335 dated 19/01/2007 for Rs. 5,05,548 (Rupees Five Lakh Five Thousand Forty Eight only) to this office, which have matured on 19/01/2012 and the FDR No 738687 dated 19/01/2007 for Rs. 3.00 lakhs (Rupees Three lakhs only) to this office, which have matured on 19/01/2012. The same have been returned to the institution for presenting to the bank for release of maturity amount.

The maturity amount may be released to the Society/Trust/Institution.

In view of the above, you are hereby authorized to convert/renew/issue afresh the FDRs of Rs. 5.00 Lakhs and Rs. 3.00 lakhs in the joint name of the authorized representative of the Society/Trust/Institution and the Regional Director, WRC, NCTE, Bhopal.

The above FDR after conversion/renewed/issue afresh in the joint name may be handed over to the authorized representative of the Society/Trust/Institution for submitting the same to this office.

Yours faithfully,


(Sunil Shrivastava)
Regional Director
7/10/14