

Building Fund Rs. 200000/-



हिमाचल प्रदेश राज्य सहकारी बैंक सीमित
THE H.P. STATE CO-OP. BANK LTD.
H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
NOT NEGOTIABLE**

26695/2025

Term Deposit Receipt

Receipt No. : TDR/2881213 Branch : MAMAIL
Account No. : 33730301092 Date : 19/03/2025
Customer Name(s) : PRINCIPAL GSSS KARSOG Nature of Deposit : QU-COMPOUND DEPOSIT

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***1018660.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***74273.00 | ***1092933.00 |

Deposit Amount (in words) : Ten Lac Eighteen Thousand Six Hundred Sixty Only Name of Nominee : _____

Mode of Operation : _____ (If the customer is agreeable)

Nomination Registration No. : _____

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory

Munika Verma
Authorized Signatory

Magazine fund - Rs. 100000/-



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**NON-TRANSFERABLE &
NOT NEGOTIABLE**

Term Deposit Receipt

26702/2025

Receipt No. : TDR / 2881219

Branch : MAMAIL

Account No. : 33730301094

Date : 19/03/2025

Customer Name(s) : PRINCIPAL GSSS KARSOG

Nature of Deposit : QU COMPOUND
DEPOSIT

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***127332.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***9284.00 | ***136616.00 |

Deposit Amount (in words) :

One Lakh Twenty Seven Thousand Three Hundred

Name of Nominee :

(If the customer is agreeable)

Mode of Operation :

RTY Two Only

Nomination Registration No. :

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory

Authorized Signatory

Munika Verma



~~Minor~~ Fund Rs. 10,00,000/-
Science



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H.O. : The Mall, Shimla

Term Deposit Receipt

26693/2025

Receipt No. : TDR/2881214 Branch : MAMAIL

Account No. : 33730301088 Date : 19/03/2025

Customer Name(s) : PRINCIPAL GSSS KARSOG Nature of Deposit : QU. COMPOUND DEPOSIT

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***1273325.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***92842.00 | ***1366167.00 |

Deposit Amount (in words) : Twelve Lac Seventy Three Thousand Three Hundred

Mode of Operation : Twenty Five Only (If the customer is agreeable)

Nomination Registration No. :

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory
Munika Verma
Authorized Signatory

Scout & Guide Rs. 100000/-



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H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Term Deposit Receipt

26696/2025

Receipt No. : TDR/2881220

Branch : MAMAIL

Account No. : 33730301093

Date : 19/03/2025

Customer Name(s) : PRINCIPAL GSSS KARSOG

Nature of Deposit : QU-COMPOUND
 DEPOSIT

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***127332.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***9284.00 | ***136616.00 |

Deposit Amount (in words) :

One Lakh Twenty Seven Thousand Three Hundred

Name of Nominee :

Mode of Operation :

(If the customer is agreeable)

Two Only

Nomination Registration No. :

01/02/2025

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory

Monika Verma
 Authorized Signatory

Five fund for 300000/-



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THE H.P. STATE CO-OP. BANK LTD.

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**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Term Deposit Receipt

26692/2025

Receipt No. : TDR / 2881218

Branch : MAMAIL

Account No. : 31730301095

Date : 19/03/2025

Customer Name(s) : PRINCIPAL GOVT SR. SEC. SCHOOL

Nature of Deposit : QU-COMPOUND
 DEPOSIT

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***381998.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***27853.00 | ***409851.00 |

Deposit Amount (in words) : Three Lac Eighty One Thousand Nine Hundred Nine

Name of Nominee :

Mode of Operation : Eight Only

(If the customer is agreeable)

Nomination Registration No. :

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory
 Authorized Signatory

Examination Ru. 200000/-
Fund



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THE H.P. STATE CO-OP. BANK LTD.

**NON-TRANSFERABLE &
NOT NEGOTIABLE**

H.O. : The Mall, Shimla

Term Deposit Receipt

26697/2025

Receipt No. : TDR/2881217 **Branch : MAMAIL**
Account No. : 33730301089 **Date : 19/03/2025**
Customer Name(s) : PRINCIPAL GSSS KARSOG **Nature of Deposit : QU-COMPOUND DEPOSIT**

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***254666.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***18568.00 | ***273234.00 |

Deposit Amount (in words) : Two Lac Fifty Four Thousand Six Hundred Sixty Six **Name of Nominee : _____**
Mode of Operation : _____ **(If the customer is agreeable)**
Only **Nomination Registration No. : _____**

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent | Authorized Signatory | Authorized Signatory |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|----------------------|----------------------|
| | | | | | | <i>Munika Verma</i> |

Reference Security Pass / CTS 2010

Libram Security Rs 200000/-



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H.O. : The Mall, Shimla

**NON-TRANSFERABLE &
 NOT NEGOTIABLE**

Term Deposit Receipt

26694/2025

Receipt No. : TDR/2881216 Branch : MAMAIL

Account No. : 33730301091 Date : 19/03/2025

Customer Name(s) : PRINCIPAL GSSS KARSOG Nature of Deposit : QU-COMPOUND DEPOSIT

Reliance Security Press / CTS 2015

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***254666.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***18568.00 | ***273234.00 |

Deposit Amount (in words) : Two Lac Fifty Four Thousand Six Hundred Sixty Six
 Name of Nominee : (If the customer is agreeable)

Mode of Operation : ix Only Nomination Registration No. :

01/02/2025

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory

Authorized Signatory

Murike Beni

My. Edu. Rs: 30000/-



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 NOT NEGOTIABLE**

H.O. : The Mall, Shimla

Term Deposit Receipt

26698/2025

Receipt No. : TDR/2881215 Branch : MAMAIL
 Account No. : 33730301090 Date : 19/03/2025
 Customer Name(s) : PRINCIPAL GSSS KARSOG Nature of Deposit : QU. COMPOUND DEPOSIT

Reliance Security Press / CTS 2010

| Date of Opening | Deposit Amount (in ₹) | Term | Rate of Intt. (in%) | Maturity Date | Maturity Intt. (in ₹) | Maturity Amt. (in ₹) |
|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------------------|
| 01/02/2025 | ***381998.00 | 1-Y 0-M 0-D | @7.10% | 01/02/2026 | ***27853.00 | ***409851.00 |

Deposit Amount (in words) : Three Lac Eighty One Thousand Nine Hundred Nine
 Name of Nominee :
 Mode of Operation : Eight Only (If the customer is agreeable)
 Nomination Registration No. :

01/02/2025

| Date of lien (if any) | Signature of customer | Signature of Incumbent | Date of lien Cancellation | Signature of Incumbent |
|-----------------------|-----------------------|------------------------|---------------------------|------------------------|
| | | | | |

Authorized Signatory
 Authorized Signatory
Anvika Verma