

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



बैंक ऑफ महाराष्ट्र Bank of Maharashtra

शाखा / Branch

322-PUNE KASBA PETH

खाता क्र. BA No. 0657327
A/C NO. 2019

TDS will be deducted as per rules
के अनुसार/As of 31/03/2019 नियत दिनांक/Due Date till.

CDF Gen-Trusts 3 Year

A/C NO : 60413916085
जारी करने का दिनांक/Date of Issue: 7327

प्राप्त रु./ Received ₹ 28/04/2022 रु./ ₹ 04/2022 28/04/2022

INR 15,00,000.00 INR Fifteen Lakhs Only.

से / from

1. THE POONA GUJARATHI KELAVANI MANDAL 404338361-9

2. Education officer (see) ZP, Pune

जमा राशि के रूप में 3 Year
as a deposit for अवधि समाप्ति पर रकम रु./on maturity, value ₹

वर्ष / माह की अवधि के लिए 4.9000 % प्र. व. की ब्याज दर से
months/years at the rate of OPERATING SINGLY

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA



INR 17,35,980.00
क्रमिक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

Shivam

सदस्य सचिव तथा
उपशिक्षणाधिकारी (माध्य.)
जि.प.पुणे

Secretary

Secretary
The Poona Gujarati Kelavani Mandal

Education Officer (Sec) DP, Pune

GENERAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES

1. The deposit can be made individually or jointly in the names of two or more persons and be made in the name of minor.
2. Minimum Deposit of ₹ 100/- and its multiple are accepted.
3. The deposit receipts are not transferable.
4. The date of the deposit will be recorded upon the 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. No interest will be paid on the deposit after the date of maturity unless it is renewed.
7. Deposit receipts tendered for renewal or repayment should be properly discharged.
8. Discharge on required revenue stamp (at present ₹ 1/-) is necessary in case of repayment of deposits exceeding ₹ 500/-.
9. The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft.
10. Deposit due on a Bank Holiday is payable on the next working day.
11. 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 out of two interest rates viz rate at the time keeping deposit and rate at the time of premature payment, the lower of the two would be payable for the period for which the deposit remained with the Bank.
12. 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.

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

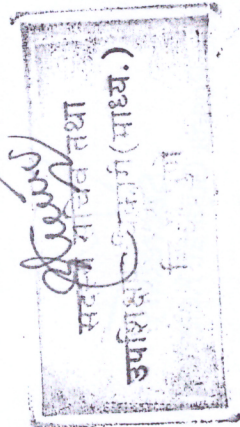


13-2-23

PARTICULARS OF INTEREST PAID		RENEWAL / Payments Instructions												
AMOUNT	PERIOD	DATE	INTRLS											
₹	PS. FROM TO	DATE	INTRLS											
				1. Pl. renew ₹ _____ credit int to _____ 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.										



Signature of Depositor/s



(Handwritten signature)

Secretary
The Poona Gujarati Kelavani Mandal