

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

1615-MOHAMADWADI

शाखा / Branch

खाता क्र.

AU

No.

053953

CDR-Gen-Pub-Oth>3Y-5Y-INR

A/C NO:60335425256  
Receipt No: 53953

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

जारी करने का दिनांक/ Date of Issue 19/07/2019

के अनुसार/ As of 19/07/2019 नियत दिनांक/ Due Date 07/2024

प्राप्त रु./ Received Rs. INR 5,00,000.00

INR Five Lakh only.

EDUCATION OFFICER

से/ from

DHANAJI SANTAJI

EDUCATION SOCIETY PUNE

4007185658-4

जमा राशि के रूप में  
as a deposit for

5 Years

अवधि समाप्ति पर रकम रु./ on maturity, Value Rs.

वर्ष / माह की अवधि के लिए  
months/years at the rate of

6.2500

प्र. व. की व्याज दर से  
%P.A.

को देय / payable to  
INR 6,81,770.00

क्रमांक

Nomination Registered on date

के अंतर्गत दिनांक

को नामांकन पंजीकृत  
under Sr. No.



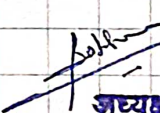
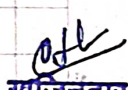
FOR BANK OF MAHARASHTRA



### 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 repayable to any one or more of them or survivor/s or jointly all of them. Deposit can be made in the name of minor by the his / her guardian. 2. Minimum Deposit of Rs. 100/- and its multiple are accepted. 3. The deposit receipt are not transferable. 4. Notice of due date 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. Discharge on required revenue stamp (at present Rs.1/-) is necessary in case of repayment of deposits exceeding Rs.500/-. 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 out of two interest rates viz. rate at the time of 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. 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.

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

PARTICULARS OF INTEREST PAID	INTEREST PERIOD	DATE	INTLS	AMOUNT		DATE	
				RS.	PS.	FROM	TO
सदरे ६९ बंद करण जवणु अं नु							
६०१२७५२६५३८ मज्जे जमू कलफि.							
दि-२५/१२/२०२२							
							
जय्यक्ष							
धनाजी संताजी एज्युकेशन सोसायटी, पुणे							
							
खिमनगर							
100P REVENUE INDIA							
Sign. of Depositor/s							

Renewal / Payment Instructions

1. Pl. renew Rs. \_\_\_\_\_  
for period of \_\_\_\_\_ credit int to  
my SB A/c No. \_\_\_\_\_
2. Pl. credit the proceeds to my  
SB A/C No. \_\_\_\_\_
3. Pl. P. \_\_\_\_\_