अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्त्रोत पर कर कटौती के अधीन Subject to T S as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

13 PUNE VIMANNAGAR

खाता क्र. A/C NO. AT/2014 No. 703413 CDR-Gen-Pub-Oth>5Y-6Y-INR शाखा / Branch

A/C NO:60235403427
Receipt No: 703413

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

जारी करने का दिनांक/ Date of Issue 26/11/2015 के अनुसार/ As of 26/11/2015 नियत दिनांक/ Due Date 26/11/2020

प्राप्त रु./ Received Rs. INR 2,00,000.00 रु./ Rs. INR Tw Lakh only.

से/ from BALAJI SHIKSHAN PRASARAK MANDAL 400 749710-9

Educational officer Secondary
Zilla Parishad pune.

जमाराशि के रूप में as a deposit for 5 Years

अवधि समाप्ति पर रकम रु./ on maturity, Value Rs. INR 2,86,452.00 को

वर्ष/ months/years at the rate of 7.25 00 प्र. व. की ब्याज दर से %P.A.

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक को नामांकन पंजीकृत
Nomination Registered on date under Sr. No.

प्राधिकृत अधिकारी/ AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/ AUTHORISED OFFICIAL

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 to the all of them. Deposit can be made in the name of minor by the his / her guardian. 2. Minimum Deposit of Rs. 100/- and all the rules are subjected to the deposit receipt are not transferable. 4. Notice of due date will be recorded upon the receipt to enable the receipt to receive the right of deposit with interest or arrange for the renewal of the deposit. 5. Interest will cease to accure at the date of maturity unless it is expressly in the body of the receipt. 6. No interest will be paid on the deposit after the date of maturity unless it is expressly in the receipts to receive or renewal or repayment should be properly discharged. Discharge required revenue stamp. 7. Deposit receipts for the amount of repayment of deposits exceeding Rs.500/- 8. The amount of deposit receipt cannot be withdrawn by the authorised. 9.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 to sell the 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 AMOUNT RS. PS.	PERIOD FROM	TO	DATE	INT.
26/11/2020	26/11/2020	26/11/2025	4.9	1826 days
279 861		357025		

Renewal / Payment Instructions

1. Pl. renew Rs. _____ for period of _____ credit int to my A/c No.
2. Pl. credit the proceeds to my SB A/c No. _____
3. Pl. pay cash.

REVENUE STAMP RS.1/-

Signature of Depositors