

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

खाता क्र.  
A/C NO.

IAT  
2014

No. 182889

शाखा / Branch

QIDR-Gen-Pub-Ind-1YR-INR

A/C NO: 60212598853

TDS will be deducted as per rules

जारी करने का दिनांक/ Date of Issue

Receipt No: 182889

unless Form 15H/15G/PAN No is submitted.

29/4/2018

के अनुसार/ As of:

नियत दिनांक/ Due Date

30/04/2015

29/04/2015

29/04/2016

प्राप्त रु./ Received Rs.

INR 5,04,978.00

रु./ Rs.

से/ from

Thousand Nine Hundred and Seventy Eight

INR Five Lakh Four

INDIRA NATIONAL SCHOOL & SECRETARY, CBSE, 4013323008-2

जमा राशि के रूप में  
as a deposit for

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

वर्ष / माह की अवधि के लिए  
months/years at the rate of  
को देय / payable to

प्र. व. की ब्याज दर से  
%P.A.

8.5000

Interest Payable

INR 10731.00 Anniv Quarterly

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक

के अंतर्गत दिनांक

को नामांकन पंजीकृत

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत. अधिकारी/  
AUTHORISED OFFICIAL

Nomination Registered on date

under Sr. No.

**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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 remains 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 on interest unless Form 15H/15G is submitted.

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

PARTICULARS OF INTEREST PAID	INTEREST PERIOD RS. FROM TO DATE	INTLS	Principal Amt.	Maturity Amt.	Date of Maturity	Int Rate	Sign	RENEWAL / PAYMENT INSTRUCTIONS	
								1. Pl. credit to my A/c No.	2. Pl. credit the proceeds to my A/c No.
	29/4/18	29/4/2015	545,669	545,669	29/4/18	6.50%	Ready	Pl. credit to my A/c No.	Pl. credit the proceeds to my A/c No.
		29/4/18	5,87,174/-	m.d tr	29/04/2020			Pl. credit to my A/c No.	Pl. credit the proceeds to my A/c No.
	29/04/23		762416/-		29/04/24	ROE 6.35%		Pl. pay cash	Pl. pay cash

Bank of Maharashtra  
पुणे  
शाखा बणेर (क.1348)  
पुणे-45

Bank of Maharashtra  
पुणे  
शाखा बणेर (क.1348)  
पुणे-45

Bank of Maharashtra  
पुणे  
शाखा बणेर (क.1348)  
पुणे-45

Bank of Maharashtra  
पुणे  
शाखा बणेर (क.1348)  
पुणे-45

REVENUE STAMP  
RS.1/-

Signature of Depositor/s

29/4/18



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बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र.  
A/C NO.

AU  
2015

No. 244145

MAHALAXMI TRM DEP-PUBOTH

A/C NO: 60028849842

जारी करने का दिनांक / Date of Issue

TDS will be deducted as per rules

unless Form 15H/15G/PAN is submitted.

के अनुसार / As of:

निवेत दिनांक / Due Date

26/06/2015

12/06/2015

12/06/2018

प्राप्त रु. / Received Rs.

INR 1,58,719.00

रु. / Rs.

INR One Lakh Fifty

Eight Thousand Seven Hundred and Nineteen

से / from

PRINCIPAL INDIRA NATIONAL SCHOOL THE 4001344800-8  
SECRETARY, CBSE, DELHI.

जमा राशि के रूप में  
as a deposit for

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

INR 2,04,274.00

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

को देय / payable to

प्र. व. की ब्याज दर से  
%P.A.

8.5000

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक  
Nomination Registered on date

को नामांकन पंजीकृत  
under Sr. No.

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/  
AUTHORISED OFFICIAL

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

PARTICULARS OF INTEREST PAID	INTEREST PERIOD		DATE INTLS
	AMOUNT RS.	PS. FROM TO	
①	1,94,450/-	M.V. 12/06/2021	12/06/2024
②	2,33,488/-	M.V. 27/02/20/-	
	M.P. 12/06/2024	ROF 4.9%	

**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. pay cash.

REVENUE  
STAMP  
RS.1/-

Signature of Depositor/s



मी.ज.र.सं. B 0015738  
F.D.R. No.



देना बैंक  
DENA BANK

नियत तिथि 02-07-2017  
DUE DATE

दिनांक 31-12-2016

DATE

रकम रु. \*\*Rs. 75000.00

AMOUNT Rs.

(अहस्तांतरणीय)  
(NOT TRANSFERABLE)

प्रधान कार्यालय: देना कारपोरेट सेन्टर, सी - 10, जी ब्लॉक, बांद्रा-कुर्ला संकुल बांद्रा (पूर्व), मुंबई - 400 051  
HEAD OFFICE : DENA CORPORATE CENTER, C-10, G BLOCK, BANDRA-KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051

BANER

शाखा  
Branch

### मीयादी जमा रसीद FIXED DEPOSIT RECEIPT

श्री / सुश्री / सर्वश्री

Received from

M/S

INDIRA NATIONAL SCHOOL

से

रुपये INR Seventy Five Thousand only

the sum of Rupees

की रकम

as a Fixed Deposit for 183/0

प्रति वर्ष ब्याज-दर सहित

per annum to

SELF

दिनों / महीनों के लिए

Days/Months repayable with interest at the rate of 6.5 % percent.

को प्रतिदेय मीयादी जमा के रूप में प्राप्त हुई

Nominee Regd: M

कृते देना बैंक

For DENA BANK

खाता सं.

170661031051

Account No.

बही पन्ना

Ledger Folio

अधिकारी  
Officer

लेखाकार/प्रबन्धक  
Accountant/Manager

"किन्तु शर्त यह होगी कि यह ब्याज-दर इस सम्बन्ध में भारतीय रिजर्व बैंक से समय-समय पर प्राप्त सांविधिक निदेशों के अधीन परिवर्तनीय होगी।"

"Subject however to the condition that this rate of interest may be changed in terms of Statutory Directive of RBI from time to time in this behalf"

