

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

बैंक ऑफ महाराष्ट्र



Bank of Maharashtra

शाखा / Branch

खाता क्र.
A/C NO.

AS
2013

No. 132-PUNE YASWANAGAR NIGDI

444353

MAHALAXMI TRM DEP-PUBIND

A/C NO: 60175765463

Receipt No: 444353

जारी करने का दिनांक / Date of Issue

25/07/2014

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

के अनुसार / As of

25/07/2014

नियत दिनांक / Due Date

25/07/2017

प्राप्त रु. / Received Rs.

5,00,000.00

रु. / Rs.

Five Lakh only.

से / from

RUPEENAGAR SHIKSHAN PRASARAK MANDAL

4010555308-4

Educational officer (primary) z.p. pune. 410001

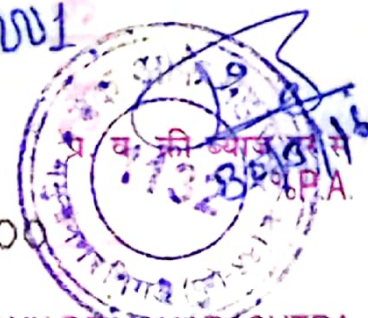
जमा राशि के रूप में
as a deposit for

अवधि समाप्ति पर रकम रु. / Maturity, Value Rs.

6,55,905.00

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

9.1500



कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

[Handwritten Signature]

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

प्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

क्रमांक के अंतर्गत दिनांक
Nomination Registered on date

को नामांकन पंजीकृत
under Sr. No.

SHREEL NICH+ SECURE PRINT PVT.LTD.-HYD

GENERAL RULES APPLICABLE TO ALL TERM DEPOSIT SCHEMES

1. The deposit can be repaid 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. 2. Minimum Deposit of Rs. 100/- and Deposit can be made in the name of minor by the his / her guardian. 3. Notice of due date will be recorded upon the receipt to enable the its multiple deposit receipts are not transferable. 4. Interest will cease to accrue at the expiration of the term of deposit with interest or arrange for the renewal of the deposit, 5. Interest will cease to accrue at the expiration of the term of deposit with interest or arrange for the renewal of the deposit, 6. No interest will be paid on the deposit after the date of maturity unless it is renewed. 7. The deposit will be considered for renewal or repayment should be properly discharged. Discharge on required revenue stamp (at present Rs. 10/-) shall be submitted in the body of the receipt. 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 under Section 194A of the Income Tax Act, 1961. Form 15H/15G is submitted.

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



PARTICULARS OF INTEREST PAID

AMOUNT RS.	INTEREST PERIOD		DATE	INTLS
	RS.	PS.		
769498			25/7/2020	
878855/-			25/8/23	5%
24/07/2026				10,61,390

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.



Signature of Depositor/s