

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

**बैंक ऑफ महाराष्ट्र Bank of Maharashtra**

खाता क्र. **BA 2019 No. 0527080** शाखा /Branch **102-PUNE NAVIPETH**

A/C NO: 60384871371 CDRGen-Trusts3 Year

Receipt No: 527080 TDS will be deducted as per rules unless Form 15H/15G/PAN No is submitted.

जारी करने का दिनांक/Date of Issue **28/04/2021** के अनुसार /As of: **28/04/2021** ड्यू दिनांक/Due दिनांक: **04/2024**

प्राप्त रु./Received ₹ **INR 15,00,000.00** रु./₹ **INR Fifteen Lakh only.**

के /from **DHARESHWAR VIDYA VA KRIDA PRATISHTHAN. D 400360889-6**

**Edu Officed. Secondary 2. P. Pune.**

जमा राशि के रूप में **3 Years** वर्ष / माह की अवधि के लिए **4.9000%** प्र. व. की दर से

as a deposit for **INR 17,35,980.00** months/years at the rate of **ANY TWO JOINTLY % P. A.**

अवधि समाप्ति पर रकम रु./on maturity, value ₹ **का बंद / payable to**

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्याक के अंतर्गत दिनांक को सामाजिक पंजीकृत अधिकृत अधिकारी/प्राधिकृत अधिकारी

Nomination Registered on date under Sr. No. AUTHORIZED OFFICIAL/ AUTHORIZED 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 survivors or jointly all of them. Deposit can be made in the name of minor by his / her guardian. 2. Minimum Deposit of ₹ 100/- and its multiple are accepted. 3. The deposit receipts 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 ₹1/-) is necessary in case of repayment of deposits exceeding ₹ 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 The amount of deposit receipt cannot be withdrawn in separate sums by cheque or draft. 9.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 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 FROM TO	AMOUNT IN RS.	Term rate	Mat rate	Mat Date	ROI	Renewal / Payments Instructions		
							1. Pl. renew ₹	2. Pl. credit the proceeds to my SB A/c No.	3. Pl. pay cash.
			1688255	2009644	28/4/27	5.75%	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