

गणना क्र. सं.  
BR SR. No.



EMG /  
CCTDR /  
POODIV

क्र. सं. No. N 354442

(भारत सरकार का उपकरण)

(A Government of India Undertaking)

केन्द्रीय कार्यालय

Central Office -  
Chander Mahal, Nariman Point, Mumbai - 400 021.

पारसपुरी, मीरम चाणूर, मुंबई - 400 021.

शाखा / Branch  
MMDCC GENEPUR/IND-3Y/INR

क्र. सं. सं. /  
श. सं. सं. /

TERM DEPOSIT RECEIPT

Nominee:

शारदाबाई / BARAMATI

प्रभावी होने की तिथि / Effective Date

जारी करने की तिथि / Date of Issue

08/10/2015

34934271403

7/10/2015

Received from ABBAS MOHAMMAD HUSAIN EDUCATION TRUST

813598836-3

Education officer, Primary Zilla Parishad Pune

रुपये / Rupees

Five Lakh only.

Handwritten signature

अहस्तांतरणीय NOT TRANSFERABLE

मूल्य राशि Principal Amount	मaturity Value *	समय Period	समय दर Int. Rate	समय की सीमा / प्रति दिन Maturity/Daily Int. of Int.	प्रति तिथि Due Date
500000	6,34,121	3 Years	8%	0	7/10/2018

विशेष आदेश  
Special Instructions

BY AUTHORISED SIGNAT

सह-संकेतित Date of Birth  
सह-संकेतित क्र. If Minor

नामांकन प्रतीकित किया गया  
Nomination Registered

हाँ  
Yes

नहीं  
No

प्राधिकृत हस्ताक्षर / Authorised Signatory

क्र. सं. सं. / S.S. No. P-1853

प्राधिकृत हस्ताक्षर / Authorised Signatory

क्र. सं. सं. / S.S. No. B1710

संग्रहण की प्रतिलिपि

Notice of withdrawal given on

हाँ  
Yes


नहीं  
No

को दी गई

BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID/ACCRUED. IF FORM 15G/15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR.

\* Maturity Value / Interest amount is subjected to deduction of TDS as per IT rules.

**AUTOMATIC RENEWAL**

Date of Renewal	A/c. No.	Period	Amount	Interest Rate	Due Date	Maturity Value	Officer's Signature
7/10/18	PRD	12M.	618994/-	6.60%	7/10/19	660870/-	
7/10/19	"	12M	658810/-	6.55%	7/10/20	703038/-	
7.10.23	-11	1Yr	812901/-	6.75%	7.10.24	8691764	

**TERMS & CONDITIONS**

1. **स्मृत-सर्व अस्तरणयोग्य है।**  
Certificates are not transferable.
2. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Due date is recorded on the Certificate to enable the depositor to receive Maturity Value. The Bank is not bound to give any further intimation of the due date.
3. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Certificates are, when so required, issued in the names of two or more persons and made payable to anyone or more of them or to the survivor or survivors.
4. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
In case of FDR, the interest thereon will be paid on production of Receipt, 'half yearly or on Maturity'.  
In case of MDR/ODR, interest thereon will be paid every Month/Quarter.
5. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
No interest shall be allowed on the Certificate after the due date indicated in the Certificate.
6. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Certificate must be carefully preserved. The Bank will not be responsible for any loss caused to the holder(s) by another person obtaining possession of the Certificate and fraudulently demanding it.
7. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Certificate must be returned duly stamped and signed by the depositor(s) at the time of receiving payment on due date.
8. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Payment of the Certificate will be made to the depositor(s) only on surrender of the Certificate duly discharged or to any person on behalf of the depositor(s) if the discharged certificate is accompanied by a proper Letter of Authority, but no payment will be made before the due date mentioned on the Certificate.
9. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
The rate of interest payable on the deposit is subject to the directives that may be issued by the RBI from time to time.
10. **स्मृत-सर्व अस्तरण योग्य नहीं है।**  
Auto-renewal mandate will be treated as cancelled if the deposit is under Bank's lien and depositor will give fresh mandate on due date/maturity date of the deposit.

स्मृत-सर्व अस्तरण योग्य नहीं है।  
Nomination Registered  Yes  No

स्मृत-सर्व अस्तरण योग्य नहीं है।  
Form / Date  Yes  No

स्मृत-सर्व अस्तरण योग्य नहीं है।  
Form / Date  Yes  No

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